

ISIN **DE000BB6Q786**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	761 EUR	20 EUR	0 EUR	0 EUR
08-09-2026	828 EUR	21 EUR	0 EUR	0 EUR
05-09-2026	789 EUR	20 EUR	0 EUR	0 EUR
04-09-2026	801 EUR	20 EUR	0 EUR	0 EUR