

ISIN **DE000BB6Q7G8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2424 EUR	127 EUR	0 EUR	0 EUR
05-09-2026	2251 EUR	123 EUR	0 EUR	0 EUR
04-09-2026	2429 EUR	126 EUR	0 EUR	0 EUR