

ISIN **DE000BB6Q7J2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	855 EUR	68 EUR	0 EUR	0 EUR
05-09-2026	961 EUR	60 EUR	0 EUR	0 EUR
04-09-2026	885 EUR	68 EUR	0 EUR	0 EUR