

ISIN **DE000BB6Q8A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1702 EUR	122 EUR	0 EUR	0 EUR
05-09-2026	1729 EUR	125 EUR	0 EUR	0 EUR
04-09-2026	1778 EUR	122 EUR	0 EUR	0 EUR