

ISIN **DE000BB6Q8E1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1967 EUR	226 EUR	0 EUR	0 EUR
05-09-2026	1831 EUR	209 EUR	0 EUR	0 EUR
04-09-2026	1870 EUR	215 EUR	0 EUR	0 EUR