

ISIN **DE000BB6Q8G6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	495 EUR	68 EUR	0 EUR	0 EUR
05-09-2026	551 EUR	71 EUR	0 EUR	0 EUR
04-09-2026	550 EUR	60 EUR	0 EUR	0 EUR