

ISIN **DE000BB6Q8J0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1670 EUR	271 EUR	0 EUR	0 EUR
05-09-2026	1386 EUR	174 EUR	0 EUR	0 EUR
04-09-2026	1451 EUR	177 EUR	0 EUR	0 EUR