

ISIN **DE000BB6Q8K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3778 EUR	236 EUR	0 EUR	0 EUR
05-09-2026	3918 EUR	250 EUR	0 EUR	0 EUR
04-09-2026	3879 EUR	243 EUR	0 EUR	0 EUR