

ISIN **DE000BB6Q8S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3941 EUR	213 EUR	0 EUR	0 EUR
05-09-2026	3755 EUR	203 EUR	0 EUR	0 EUR
04-09-2026	3796 EUR	202 EUR	0 EUR	0 EUR