

ISIN **DE000BB6Q8T9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2570 EUR	111 EUR	0 EUR	0 EUR
05-09-2026	2402 EUR	107 EUR	0 EUR	0 EUR
04-09-2026	2425 EUR	106 EUR	0 EUR	0 EUR