

ISIN **DE000BB6QLV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	1183 EUR	18 EUR	0 EUR	0 EUR
04-09-2026	1204 EUR	19 EUR	0 EUR	0 EUR
03-09-2026	1204 EUR	19 EUR	0 EUR	0 EUR