

ISIN **DE000BB6QW66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1456 EUR	45 EUR	0 EUR	0 EUR
05-09-2026	1304 EUR	41 EUR	0 EUR	0 EUR
04-09-2026	1310 EUR	40 EUR	0 EUR	0 EUR