

ISIN **DE000BB6QYE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1273 EUR	132 EUR	0 EUR	0 EUR
05-09-2026	1203 EUR	132 EUR	0 EUR	0 EUR
04-09-2026	1256 EUR	135 EUR	0 EUR	0 EUR