

ISIN **DE000BB6QZ48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	5141 EUR	165 EUR	0 EUR	0 EUR
05-09-2026	5058 EUR	163 EUR	0 EUR	0 EUR
04-09-2026	5111 EUR	164 EUR	0 EUR	0 EUR