

ISIN **DE000BB6QZ55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3182 EUR	81 EUR	0 EUR	0 EUR
05-09-2026	3143 EUR	80 EUR	0 EUR	0 EUR
04-09-2026	3178 EUR	81 EUR	0 EUR	0 EUR