

ISIN **DE000BB6QZ63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	4836 EUR	131 EUR	0 EUR	0 EUR
05-09-2026	4720 EUR	127 EUR	0 EUR	0 EUR
04-09-2026	4752 EUR	128 EUR	0 EUR	0 EUR