

ISIN **DE000BB6QZ97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1934 EUR	50 EUR	0 EUR	0 EUR
05-09-2026	1924 EUR	49 EUR	0 EUR	0 EUR
04-09-2026	1875 EUR	49 EUR	0 EUR	0 EUR