

ISIN **DE000BB6Q0B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2004 EUR	47 EUR	0 EUR	0 EUR
05-09-2026	1962 EUR	46 EUR	0 EUR	0 EUR
04-09-2026	1937 EUR	45 EUR	0 EUR	0 EUR