

ISIN **DE000BB6Q1M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3540 EUR	195 EUR	0 EUR	0 EUR
05-09-2026	3579 EUR	198 EUR	0 EUR	0 EUR
04-09-2026	3451 EUR	194 EUR	0 EUR	0 EUR