

ISIN **DE000BB6Q2D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2157 EUR	23 EUR	0 EUR	0 EUR
05-09-2026	2180 EUR	24 EUR	0 EUR	0 EUR
04-09-2026	2114 EUR	23 EUR	0 EUR	0 EUR