

ISIN **DE000BB6Q349**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1196 EUR	67 EUR	0 EUR	0 EUR
05-09-2026	1225 EUR	68 EUR	0 EUR	0 EUR
04-09-2026	1235 EUR	68 EUR	0 EUR	0 EUR