

ISIN **DE000BB6Q406**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	349 EUR	51 EUR	0 EUR	0 EUR
05-09-2026	346 EUR	51 EUR	0 EUR	0 EUR
04-09-2026	349 EUR	52 EUR	0 EUR	0 EUR