

ISIN **DE000BB6Q430**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	4041 EUR	286 EUR	0 EUR	0 EUR
05-09-2026	4121 EUR	303 EUR	0 EUR	0 EUR
04-09-2026	4159 EUR	299 EUR	0 EUR	0 EUR