

ISIN **DE000BB6Q4V4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1194 EUR	84 EUR	0 EUR	0 EUR
05-09-2026	1214 EUR	85 EUR	0 EUR	0 EUR
04-09-2026	1172 EUR	84 EUR	0 EUR	0 EUR