

ISIN **DE000BB6Q539**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	900 EUR	111 EUR	0 EUR	0 EUR
05-09-2026	908 EUR	101 EUR	0 EUR	0 EUR
04-09-2026	810 EUR	101 EUR	0 EUR	0 EUR