

ISIN **DE000BB6Q588**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	3981 EUR	42 EUR	0 EUR	0 EUR
08-09-2026	3720 EUR	36 EUR	0 EUR	0 EUR
05-09-2026	3582 EUR	34 EUR	0 EUR	0 EUR
04-09-2026	3637 EUR	34 EUR	0 EUR	0 EUR