

ISIN **DE000BB6Q5B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2382 EUR	342 EUR	0 EUR	0 EUR
05-09-2026	2274 EUR	329 EUR	0 EUR	0 EUR
04-09-2026	2282 EUR	329 EUR	0 EUR	0 EUR