

ISIN **DE000BB6Q638**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1330 EUR	23 EUR	0 EUR	0 EUR
05-09-2026	1359 EUR	23 EUR	0 EUR	0 EUR
04-09-2026	1376 EUR	23 EUR	0 EUR	0 EUR