

ISIN **DE000BB6Q6V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2230 EUR	244 EUR	0 EUR	0 EUR
05-09-2026	2564 EUR	467 EUR	0 EUR	0 EUR
04-09-2026	2750 EUR	484 EUR	0 EUR	0 EUR