

ISIN **DE000BB6Q6X5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2218 EUR	229 EUR	0 EUR	0 EUR
05-09-2026	2498 EUR	437 EUR	0 EUR	0 EUR
04-09-2026	2648 EUR	451 EUR	0 EUR	0 EUR