

ISIN **DE000BB6Q737**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	644 EUR	51 EUR	0 EUR	0 EUR
05-09-2026	655 EUR	53 EUR	0 EUR	0 EUR
04-09-2026	690 EUR	54 EUR	0 EUR	0 EUR