

ISIN **DE000BB6Q8R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2663 EUR	111 EUR	0 EUR	0 EUR
05-09-2026	2785 EUR	117 EUR	0 EUR	0 EUR
04-09-2026	2815 EUR	117 EUR	0 EUR	0 EUR