

ISIN **DE000BB6Q9H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	1041 EUR	41 EUR	0 EUR	0 EUR
05-09-2026	969 EUR	43 EUR	0 EUR	0 EUR
04-09-2026	1067 EUR	42 EUR	0 EUR	0 EUR