

ISIN **DE000BB6QD36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2026	407 EUR	133 EUR	0 EUR	0 EUR
03-09-2026	233 EUR	10 EUR	0 EUR	0 EUR
02-09-2026	242 EUR	10 EUR	0 EUR	0 EUR