

ISIN **DE000BB6QJP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	566 EUR	31 EUR	0 EUR	0 EUR
04-09-2026	590 EUR	30 EUR	0 EUR	0 EUR
03-09-2026	590 EUR	30 EUR	0 EUR	0 EUR