

ISIN **DE000BB6QL69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	521 EUR	125 EUR	0 EUR	0 EUR
04-09-2026	406 EUR	67 EUR	0 EUR	0 EUR
03-09-2026	351 EUR	10 EUR	0 EUR	0 EUR