

ISIN **DE000BB6QTS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	2956 EUR	60 EUR	0 EUR	0 EUR
05-09-2026	2927 EUR	67 EUR	0 EUR	0 EUR
04-09-2026	3054 EUR	60 EUR	0 EUR	0 EUR