

ISIN **DE000BB6QWL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	1652 EUR	0 EUR	0 EUR	0 EUR
08-09-2026	1719 EUR	10 EUR	0 EUR	0 EUR
05-09-2026	1678 EUR	10 EUR	0 EUR	0 EUR
04-09-2026	1676 EUR	10 EUR	0 EUR	0 EUR