

ISIN **DE000BB6QYF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	627 EUR	68 EUR	0 EUR	0 EUR
05-09-2026	584 EUR	68 EUR	0 EUR	0 EUR
04-09-2026	600 EUR	69 EUR	0 EUR	0 EUR