

ISIN **DE000BB6QG33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	14 EUR	11 EUR	0 EUR	0 EUR
04-09-2026	25 EUR	12 EUR	0 EUR	0 EUR
03-09-2026	25 EUR	12 EUR	0 EUR	0 EUR