

ISIN **DE000BB6QGE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	19 EUR	10 EUR	0 EUR	0 EUR
04-09-2026	16 EUR	11 EUR	0 EUR	0 EUR
03-09-2026	16 EUR	11 EUR	0 EUR	0 EUR