

ISIN **DE000BB6QGM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	150 EUR	75 EUR	0 EUR	0 EUR
04-09-2026	128 EUR	73 EUR	0 EUR	0 EUR
03-09-2026	128 EUR	73 EUR	0 EUR	0 EUR