

ISIN **DE000BB6QGP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	249 EUR	109 EUR	0 EUR	0 EUR
04-09-2026	208 EUR	103 EUR	0 EUR	0 EUR
03-09-2026	208 EUR	103 EUR	0 EUR	0 EUR