

ISIN **DE000BB6QGR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	266 EUR	124 EUR	0 EUR	0 EUR
04-09-2026	328 EUR	153 EUR	0 EUR	0 EUR
03-09-2026	328 EUR	153 EUR	0 EUR	0 EUR