

ISIN **DE000BB6QGT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	110 EUR	47 EUR	0 EUR	0 EUR
04-09-2026	115 EUR	50 EUR	0 EUR	0 EUR
03-09-2026	115 EUR	50 EUR	0 EUR	0 EUR