

ISIN **DE000BB6QGY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	24 EUR	37 EUR	0 EUR	0 EUR
04-09-2026	58 EUR	35 EUR	0 EUR	0 EUR
03-09-2026	58 EUR	35 EUR	0 EUR	0 EUR