

ISIN **DE000BB6QSG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	372 EUR	56 EUR	0 EUR	0 EUR
05-09-2026	664 EUR	86 EUR	0 EUR	13 EUR
03-09-2026	372 EUR	61 EUR	0 EUR	10 EUR