

ISIN **DE000BB6QQR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	746 EUR	173 EUR	0 EUR	12 EUR
05-09-2026	374 EUR	103 EUR	0 EUR	10 EUR
03-09-2026	428 EUR	10 EUR	0 EUR	11 EUR