

ISIN **DE000BB6QRF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	550 EUR	244 EUR	0 EUR	0 EUR
05-09-2026	607 EUR	278 EUR	0 EUR	11 EUR
03-09-2026	589 EUR	233 EUR	0 EUR	0 EUR