

ISIN **DE000BB6QRK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	148 EUR	63 EUR	0 EUR	0 EUR
05-09-2026	161 EUR	109 EUR	0 EUR	13 EUR
03-09-2026	131 EUR	60 EUR	0 EUR	0 EUR