

ISIN **DE000BB6QRL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	152 EUR	60 EUR	0 EUR	0 EUR
05-09-2026	166 EUR	100 EUR	0 EUR	12 EUR
03-09-2026	137 EUR	67 EUR	0 EUR	0 EUR