

ISIN **DE000BB6QRM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	42 EUR	58 EUR	0 EUR	0 EUR
05-09-2026	170 EUR	93 EUR	0 EUR	11 EUR
03-09-2026	142 EUR	63 EUR	0 EUR	0 EUR