

ISIN **DE000BB6QRN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	50 EUR	56 EUR	0 EUR	0 EUR
05-09-2026	174 EUR	86 EUR	0 EUR	10 EUR
03-09-2026	26 EUR	61 EUR	0 EUR	0 EUR