

ISIN **DE000BB6QRP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	138 EUR	57 EUR	0 EUR	0 EUR
05-09-2026	86 EUR	42 EUR	0 EUR	0 EUR
03-09-2026	116 EUR	53 EUR	0 EUR	0 EUR