

ISIN **DE000BB6QRQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	146 EUR	53 EUR	0 EUR	0 EUR
05-09-2026	95 EUR	39 EUR	0 EUR	0 EUR
03-09-2026	126 EUR	49 EUR	0 EUR	0 EUR