

ISIN **DE000BB6QRS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	80 EUR	65 EUR	0 EUR	11 EUR
05-09-2026	249 EUR	122 EUR	0 EUR	20 EUR
03-09-2026	234 EUR	76 EUR	0 EUR	13 EUR