

ISIN **DE000BB6QRT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	64 EUR	62 EUR	0 EUR	10 EUR
05-09-2026	205 EUR	111 EUR	0 EUR	19 EUR
03-09-2026	207 EUR	71 EUR	0 EUR	12 EUR