

ISIN **DE000BB6QRU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2026	49 EUR	59 EUR	0 EUR	10 EUR
05-09-2026	364 EUR	100 EUR	0 EUR	17 EUR
03-09-2026	183 EUR	68 EUR	0 EUR	11 EUR