

ISIN **DE000BB6QTR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2026	3511 EUR	91 EUR	0 EUR	0 EUR
05-09-2026	3416 EUR	100 EUR	0 EUR	0 EUR
04-09-2026	3503 EUR	89 EUR	0 EUR	0 EUR