

ISIN **DE000BB6TQK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2026	733 EUR	133 EUR	0 EUR	11 EUR
12-09-2026	400 EUR	10 EUR	0 EUR	11 EUR
11-09-2026	399 EUR	10 EUR	0 EUR	10 EUR