

ISIN **DE000BB6PM77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2026	2616 EUR	72 EUR	0 EUR	0 EUR
01-09-2026	3289 EUR	89 EUR	0 EUR	10 EUR
31-08-2026	3463 EUR	96 EUR	0 EUR	11 EUR