

ISIN **DE000BB6QMC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	810 EUR	270 EUR	0 EUR	10 EUR
04-09-2026	373 EUR	10 EUR	0 EUR	10 EUR
03-09-2026	377 EUR	10 EUR	0 EUR	10 EUR