

ISIN **DE000BB6QMD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	572 EUR	191 EUR	0 EUR	0 EUR
04-09-2026	298 EUR	10 EUR	0 EUR	0 EUR
03-09-2026	302 EUR	10 EUR	0 EUR	0 EUR