

ISIN **DE000BB6QME5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	296 EUR	74 EUR	0 EUR	0 EUR
04-09-2026	238 EUR	10 EUR	0 EUR	0 EUR
03-09-2026	238 EUR	10 EUR	0 EUR	0 EUR