

ISIN **DE000BB6QMJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	329 EUR	80 EUR	0 EUR	0 EUR
04-09-2026	244 EUR	10 EUR	0 EUR	0 EUR
03-09-2026	236 EUR	10 EUR	0 EUR	0 EUR