

ISIN **DE000BB6QMK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	388 EUR	97 EUR	0 EUR	0 EUR
04-09-2026	354 EUR	10 EUR	0 EUR	0 EUR
03-09-2026	358 EUR	10 EUR	0 EUR	0 EUR