

ISIN **DE000BB6QMS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2026	724 EUR	288 EUR	0 EUR	10 EUR
04-09-2026	428 EUR	10 EUR	0 EUR	11 EUR
03-09-2026	432 EUR	10 EUR	0 EUR	11 EUR