

ISIN **DE000BB6QNM6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2026	358 EUR	147 EUR	0 EUR	0 EUR
08-09-2026	666 EUR	429 EUR	0 EUR	0 EUR
05-09-2026	408 EUR	165 EUR	0 EUR	0 EUR