

ISIN **DE000BB6SDM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2026	143 EUR	47 EUR	0 EUR	0 EUR
09-09-2026	150 EUR	68 EUR	0 EUR	0 EUR
08-09-2026	204 EUR	109 EUR	0 EUR	14 EUR