

ISIN **DE000BB6N452**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	1750 EUR	49 EUR	0 EUR	0 EUR
28-08-2026	1912 EUR	53 EUR	0 EUR	0 EUR
26-08-2026	1908 EUR	53 EUR	0 EUR	0 EUR
25-08-2026	1935 EUR	53 EUR	0 EUR	0 EUR