

ISIN **DE000BB6N460**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2026	1489 EUR	42 EUR	0 EUR	0 EUR
28-08-2026	1608 EUR	45 EUR	0 EUR	0 EUR
26-08-2026	1606 EUR	45 EUR	0 EUR	0 EUR
25-08-2026	1629 EUR	46 EUR	0 EUR	0 EUR