

ISIN **DE000BB6NE04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	2242 EUR	20 EUR	0 EUR	57 EUR
20-08-2026	3307 EUR	28 EUR	0 EUR	80 EUR
19-08-2026	3084 EUR	26 EUR	0 EUR	75 EUR