

ISIN **DE000BB6NE12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	2137 EUR	19 EUR	0 EUR	54 EUR
20-08-2026	3094 EUR	26 EUR	0 EUR	75 EUR
19-08-2026	2896 EUR	24 EUR	0 EUR	60 EUR