

ISIN **DE000BB6NE46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1874 EUR	16 EUR	0 EUR	48 EUR
20-08-2026	2593 EUR	22 EUR	0 EUR	63 EUR
19-08-2026	2450 EUR	21 EUR	0 EUR	60 EUR