

ISIN **DE000BB6NE53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1800 EUR	16 EUR	0 EUR	46 EUR
20-08-2026	2460 EUR	20 EUR	0 EUR	60 EUR
19-08-2026	2320 EUR	20 EUR	0 EUR	57 EUR