

ISIN **DE000BB6NE79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1878 EUR	63 EUR	0 EUR	64 EUR
20-08-2026	2870 EUR	114 EUR	0 EUR	115 EUR
19-08-2026	3470 EUR	143 EUR	0 EUR	146 EUR