

ISIN **DE000BB6NE95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	1736 EUR	57 EUR	0 EUR	58 EUR
20-08-2026	2603 EUR	93 EUR	0 EUR	94 EUR
19-08-2026	3015 EUR	111 EUR	0 EUR	114 EUR