

ISIN **DE000BB6NEZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2026	2357 EUR	21 EUR	0 EUR	60 EUR
20-08-2026	3532 EUR	30 EUR	0 EUR	86 EUR
19-08-2026	3297 EUR	28 EUR	0 EUR	80 EUR