

ISIN **DE000BB363N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2025	178 EUR	0 EUR	0 EUR	22 EUR
08-09-2025	221 EUR	0 EUR	0 EUR	21 EUR
05-09-2025	235 EUR	0 EUR	0 EUR	21 EUR