

ISIN **DE000BB364P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2025	0 EUR	33 EUR	0 EUR	171 EUR
08-09-2025	0 EUR	24 EUR	0 EUR	122 EUR
05-09-2025	0 EUR	208 EUR	0 EUR	1076 EUR