

ISIN **DE000BB364S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2025	79 EUR	21 EUR	0 EUR	109 EUR
08-09-2025	170 EUR	17 EUR	0 EUR	87 EUR
05-09-2025	0 EUR	46 EUR	0 EUR	236 EUR