

ISIN **DE000BB365V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2025	72 EUR	36 EUR	0 EUR	0 EUR
08-09-2025	81 EUR	36 EUR	0 EUR	0 EUR
05-09-2025	77 EUR	39 EUR	0 EUR	0 EUR