

ISIN **DE000BB367V6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2025	714 EUR	0 EUR	0 EUR	0 EUR
09-09-2025	709 EUR	0 EUR	0 EUR	0 EUR
08-09-2025	660 EUR	0 EUR	0 EUR	0 EUR