

ISIN **DE000BB36DA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2025	84 EUR	41 EUR	0 EUR	0 EUR
03-09-2025	84 EUR	41 EUR	0 EUR	0 EUR
02-09-2025	62 EUR	40 EUR	0 EUR	0 EUR