

ISIN **DE000BB36J62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	149 EUR	65 EUR	0 EUR	0 EUR
03-09-2025	166 EUR	69 EUR	0 EUR	0 EUR
02-09-2025	51 EUR	10 EUR	0 EUR	0 EUR