

ISIN **DE000BB36MH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2025	1139 EUR	20 EUR	0 EUR	0 EUR
03-09-2025	1774 EUR	24 EUR	0 EUR	0 EUR
02-09-2025	1529 EUR	21 EUR	0 EUR	0 EUR