

ISIN **DE000BB36N66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2025	968 EUR	0 EUR	0 EUR	0 EUR
04-09-2025	947 EUR	0 EUR	0 EUR	0 EUR
03-09-2025	1103 EUR	0 EUR	0 EUR	0 EUR