

ISIN **DE000BB36QG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2025	47 EUR	30 EUR	0 EUR	0 EUR
04-09-2025	47 EUR	26 EUR	0 EUR	0 EUR
03-09-2025	41 EUR	28 EUR	0 EUR	0 EUR