

ISIN **DE000BB36RY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2025	23 EUR	16 EUR	0 EUR	10 EUR
04-09-2025	19 EUR	18 EUR	0 EUR	12 EUR
03-09-2025	0 EUR	15 EUR	0 EUR	10 EUR