

ISIN **DE000BB36U26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2025	0 EUR	30 EUR	0 EUR	18 EUR
04-09-2025	0 EUR	37 EUR	0 EUR	23 EUR
03-09-2025	0 EUR	27 EUR	0 EUR	17 EUR