

ISIN **DE000BB36VR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2025	2668 EUR	14 EUR	0 EUR	20 EUR
04-09-2025	2368 EUR	12 EUR	0 EUR	17 EUR
03-09-2025	2914 EUR	13 EUR	0 EUR	18 EUR