

ISIN **DE000BB36VS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2025	1516 EUR	0 EUR	0 EUR	12 EUR
04-09-2025	1435 EUR	0 EUR	0 EUR	11 EUR
03-09-2025	1706 EUR	0 EUR	0 EUR	11 EUR