

ISIN **DE000BB36W16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2025	217 EUR	167 EUR	0 EUR	14 EUR
04-09-2025	217 EUR	167 EUR	0 EUR	14 EUR
03-09-2025	525 EUR	139 EUR	0 EUR	12 EUR