

ISIN **DE000BB36WN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2025	107 EUR	217 EUR	0 EUR	20 EUR
04-09-2025	107 EUR	217 EUR	0 EUR	20 EUR
03-09-2025	746 EUR	161 EUR	0 EUR	15 EUR