

ISIN **DE000BB36WP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2025	108 EUR	192 EUR	0 EUR	17 EUR
04-09-2025	108 EUR	192 EUR	0 EUR	17 EUR
03-09-2025	693 EUR	147 EUR	0 EUR	13 EUR