

ISIN **DE000BB36WQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2025	109 EUR	172 EUR	0 EUR	15 EUR
04-09-2025	109 EUR	172 EUR	0 EUR	15 EUR
03-09-2025	648 EUR	135 EUR	0 EUR	12 EUR