

ISIN **DE000BB36WR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2025	110 EUR	156 EUR	0 EUR	14 EUR
04-09-2025	110 EUR	156 EUR	0 EUR	14 EUR
03-09-2025	369 EUR	128 EUR	0 EUR	11 EUR