

ISIN **DE000BB36XA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2025	2683 EUR	14 EUR	0 EUR	15 EUR
04-09-2025	2384 EUR	12 EUR	0 EUR	13 EUR
03-09-2025	2936 EUR	13 EUR	0 EUR	14 EUR