

ISIN **DE000BB36XL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2025	60 EUR	17 EUR	0 EUR	0 EUR
04-09-2025	32 EUR	17 EUR	0 EUR	0 EUR
03-09-2025	49 EUR	17 EUR	0 EUR	0 EUR