

ISIN **DE000BB36XU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2025	43 EUR	16 EUR	0 EUR	0 EUR
04-09-2025	43 EUR	16 EUR	0 EUR	0 EUR
03-09-2025	20 EUR	15 EUR	0 EUR	0 EUR