

ISIN **DE000BB36ZL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2025	308 EUR	145 EUR	0 EUR	0 EUR
05-09-2025	308 EUR	145 EUR	0 EUR	0 EUR
04-09-2025	179 EUR	95 EUR	0 EUR	0 EUR