

ISIN **DE000BB373A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2025	343 EUR	156 EUR	0 EUR	0 EUR
15-09-2025	278 EUR	120 EUR	0 EUR	0 EUR
12-09-2025	254 EUR	120 EUR	0 EUR	0 EUR