

ISIN **DE000BB379L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2025	532 EUR	14 EUR	0 EUR	58 EUR
16-09-2025	866 EUR	21 EUR	0 EUR	87 EUR
15-09-2025	474 EUR	15 EUR	0 EUR	64 EUR