

ISIN **DE000BB379M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2025	1534 EUR	18 EUR	0 EUR	80 EUR
16-09-2025	1019 EUR	13 EUR	0 EUR	55 EUR
15-09-2025	1482 EUR	16 EUR	0 EUR	60 EUR