

ISIN **DE000BB379N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2025	906 EUR	11 EUR	0 EUR	47 EUR
16-09-2025	689 EUR	0 EUR	0 EUR	37 EUR
15-09-2025	911 EUR	10 EUR	0 EUR	44 EUR