

ISIN **DE000BB389J5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-09-2025 | 1566 EUR | 14 EUR | 0 EUR | 0 EUR |
| 24-09-2025 | 1672 EUR | 14 EUR | 0 EUR | 0 EUR |
| 23-09-2025 | 1651 EUR | 14 EUR | 0 EUR | 0 EUR |
| 22-09-2025 | 1584 EUR | 13 EUR | 0 EUR | 0 EUR |