

ISIN **DE000BB38NW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2025	935 EUR	41 EUR	0 EUR	13 EUR
18-09-2025	935 EUR	41 EUR	0 EUR	13 EUR
17-09-2025	1312 EUR	47 EUR	0 EUR	14 EUR