

ISIN **DE000BB38XB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2025	0 EUR	0 EUR	0 EUR	34 EUR
22-09-2025	0 EUR	11 EUR	0 EUR	47 EUR
19-09-2025	0 EUR	0 EUR	0 EUR	33 EUR