

ISIN **DE000BB39647**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2025	24 EUR	15 EUR	0 EUR	0 EUR
24-09-2025	33 EUR	15 EUR	0 EUR	0 EUR
23-09-2025	32 EUR	17 EUR	0 EUR	0 EUR