

ISIN **DE000BB39761**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	105 EUR	34 EUR	0 EUR	0 EUR
25-09-2025	116 EUR	41 EUR	0 EUR	0 EUR
24-09-2025	85 EUR	50 EUR	0 EUR	0 EUR