

ISIN **DE000BB39860**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	3159 EUR	75 EUR	0 EUR	0 EUR
25-09-2025	3013 EUR	71 EUR	0 EUR	0 EUR
24-09-2025	3205 EUR	77 EUR	0 EUR	0 EUR