

ISIN **DE000BB39878**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	617 EUR	20 EUR	0 EUR	0 EUR
25-09-2025	621 EUR	20 EUR	0 EUR	0 EUR
24-09-2025	643 EUR	21 EUR	0 EUR	0 EUR