

ISIN **DE000BB398A5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	138 EUR	67 EUR	0 EUR	0 EUR
25-09-2025	125 EUR	64 EUR	0 EUR	0 EUR
24-09-2025	98 EUR	68 EUR	0 EUR	0 EUR