

ISIN **DE000BB398C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	59 EUR	22 EUR	0 EUR	0 EUR
25-09-2025	56 EUR	22 EUR	0 EUR	0 EUR
24-09-2025	57 EUR	23 EUR	0 EUR	0 EUR