

ISIN **DE000BB398D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	41 EUR	33 EUR	0 EUR	0 EUR
25-09-2025	88 EUR	34 EUR	0 EUR	0 EUR
24-09-2025	53 EUR	34 EUR	0 EUR	0 EUR