

ISIN **DE000BB398F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	96 EUR	23 EUR	0 EUR	0 EUR
25-09-2025	97 EUR	35 EUR	0 EUR	0 EUR
24-09-2025	63 EUR	28 EUR	0 EUR	0 EUR