

ISIN **DE000BB398L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	79 EUR	40 EUR	0 EUR	0 EUR
25-09-2025	65 EUR	34 EUR	0 EUR	0 EUR
24-09-2025	89 EUR	36 EUR	0 EUR	0 EUR