

ISIN **DE000BB398S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	192 EUR	85 EUR	0 EUR	0 EUR
25-09-2025	182 EUR	93 EUR	0 EUR	0 EUR
24-09-2025	197 EUR	101 EUR	0 EUR	0 EUR