

ISIN **DE000BB39R77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2025	0 EUR	38 EUR	0 EUR	15 EUR
23-09-2025	0 EUR	37 EUR	0 EUR	14 EUR
22-09-2025	0 EUR	45 EUR	0 EUR	17 EUR