

ISIN **DE000BB39RT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2025	0 EUR	71 EUR	0 EUR	28 EUR
23-09-2025	0 EUR	67 EUR	0 EUR	26 EUR
22-09-2025	0 EUR	97 EUR	0 EUR	38 EUR