

ISIN **DE000BB39RU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2025	0 EUR	67 EUR	0 EUR	27 EUR
23-09-2025	0 EUR	63 EUR	0 EUR	25 EUR
22-09-2025	0 EUR	89 EUR	0 EUR	35 EUR