

ISIN **DE000BB39RV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2025	0 EUR	63 EUR	0 EUR	25 EUR
23-09-2025	0 EUR	60 EUR	0 EUR	24 EUR
22-09-2025	0 EUR	83 EUR	0 EUR	33 EUR