

ISIN **DE000BB39RX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2025	0 EUR	57 EUR	0 EUR	23 EUR
23-09-2025	0 EUR	54 EUR	0 EUR	21 EUR
22-09-2025	0 EUR	73 EUR	0 EUR	29 EUR