

ISIN **DE000BB39RY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2025	0 EUR	55 EUR	0 EUR	21 EUR
23-09-2025	0 EUR	52 EUR	0 EUR	20 EUR
22-09-2025	0 EUR	68 EUR	0 EUR	27 EUR