

ISIN **DE000BB39VA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2025	0 EUR	38 EUR	0 EUR	10 EUR
24-09-2025	29 EUR	45 EUR	0 EUR	11 EUR
23-09-2025	0 EUR	47 EUR	0 EUR	12 EUR