

ISIN **DE000BB39VB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2025	0 EUR	35 EUR	0 EUR	0 EUR
24-09-2025	68 EUR	41 EUR	0 EUR	10 EUR
23-09-2025	0 EUR	44 EUR	0 EUR	11 EUR