

ISIN **DE000BB4AB79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	159 EUR	48 EUR	0 EUR	0 EUR
25-09-2025	88 EUR	46 EUR	0 EUR	0 EUR
24-09-2025	120 EUR	51 EUR	0 EUR	0 EUR