

ISIN **DE000BB4ACN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	0 EUR	0 EUR	0 EUR	0 EUR
25-09-2025	0 EUR	0 EUR	0 EUR	0 EUR
24-09-2025	11 EUR	0 EUR	0 EUR	0 EUR