

ISIN **DE000BB4ADB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	311 EUR	172 EUR	0 EUR	0 EUR
25-09-2025	486 EUR	213 EUR	0 EUR	10 EUR
24-09-2025	275 EUR	169 EUR	0 EUR	0 EUR