

ISIN **DE000BB4ADD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2025	312 EUR	145 EUR	0 EUR	0 EUR
25-09-2025	285 EUR	175 EUR	0 EUR	0 EUR
24-09-2025	287 EUR	143 EUR	0 EUR	0 EUR