

ISIN **DE000BB36767**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2025	361 EUR	0 EUR	0 EUR	0 EUR
09-09-2025	325 EUR	0 EUR	0 EUR	0 EUR
08-09-2025	429 EUR	0 EUR	0 EUR	0 EUR