

ISIN **DE000BB367M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	0 EUR	0 EUR	0 EUR	12 EUR
10-09-2025	0 EUR	0 EUR	0 EUR	11 EUR
09-09-2025	0 EUR	0 EUR	0 EUR	11 EUR
08-09-2025	0 EUR	0 EUR	0 EUR	12 EUR