

ISIN **DE000BB37252**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2025	427 EUR	233 EUR	0 EUR	10 EUR
15-09-2025	427 EUR	233 EUR	0 EUR	10 EUR
12-09-2025	404 EUR	233 EUR	0 EUR	11 EUR