

ISIN **DE000BB37260**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2025	393 EUR	208 EUR	0 EUR	0 EUR
15-09-2025	393 EUR	208 EUR	0 EUR	0 EUR
12-09-2025	370 EUR	208 EUR	0 EUR	10 EUR