

ISIN **DE000BB37278**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2025	369 EUR	189 EUR	0 EUR	0 EUR
15-09-2025	369 EUR	189 EUR	0 EUR	0 EUR
12-09-2025	345 EUR	189 EUR	0 EUR	0 EUR