

ISIN **DE000BB373B6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2025	633 EUR	172 EUR	0 EUR	16 EUR
15-09-2025	633 EUR	172 EUR	0 EUR	16 EUR
12-09-2025	757 EUR	172 EUR	0 EUR	16 EUR