

**ISIN**                      **DE000BB375V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2025	0 EUR	313 EUR	0 EUR	41 EUR
16-09-2025	93 EUR	185 EUR	0 EUR	24 EUR
15-09-2025	0 EUR	135 EUR	0 EUR	18 EUR