

ISIN **DE000BB37AS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2025	43 EUR	23 EUR	0 EUR	0 EUR
09-09-2025	48 EUR	22 EUR	0 EUR	0 EUR
08-09-2025	64 EUR	22 EUR	0 EUR	0 EUR