

ISIN **DE000BB37B69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	632 EUR	0 EUR	0 EUR	0 EUR
10-09-2025	655 EUR	0 EUR	0 EUR	0 EUR
09-09-2025	651 EUR	0 EUR	0 EUR	0 EUR