

ISIN **DE000BB37B77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	611 EUR	0 EUR	0 EUR	0 EUR
10-09-2025	635 EUR	0 EUR	0 EUR	0 EUR
09-09-2025	630 EUR	0 EUR	0 EUR	0 EUR