

ISIN **DE000BB37B93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	537 EUR	0 EUR	0 EUR	0 EUR
10-09-2025	557 EUR	0 EUR	0 EUR	0 EUR
09-09-2025	553 EUR	0 EUR	0 EUR	0 EUR