

ISIN **DE000BB37C01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	2827 EUR	54 EUR	0 EUR	22 EUR
10-09-2025	1832 EUR	36 EUR	0 EUR	15 EUR
09-09-2025	1633 EUR	35 EUR	0 EUR	14 EUR