

ISIN **DE000BB37C50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	63 EUR	23 EUR	0 EUR	11 EUR
10-09-2025	96 EUR	23 EUR	0 EUR	12 EUR
09-09-2025	36 EUR	20 EUR	0 EUR	10 EUR