

ISIN **DE000BB37CA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	318 EUR	0 EUR	0 EUR	0 EUR
10-09-2025	320 EUR	0 EUR	0 EUR	0 EUR
09-09-2025	327 EUR	0 EUR	0 EUR	0 EUR