

ISIN **DE000BB37CB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	0 EUR	37 EUR	0 EUR	12 EUR
10-09-2025	0 EUR	53 EUR	0 EUR	17 EUR
09-09-2025	0 EUR	58 EUR	0 EUR	18 EUR