

ISIN **DE000BB37CC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	0 EUR	35 EUR	0 EUR	11 EUR
10-09-2025	0 EUR	51 EUR	0 EUR	16 EUR
09-09-2025	0 EUR	55 EUR	0 EUR	18 EUR