

ISIN **DE000BB37CD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	1281 EUR	28 EUR	0 EUR	11 EUR
10-09-2025	971 EUR	23 EUR	0 EUR	0 EUR
09-09-2025	895 EUR	22 EUR	0 EUR	0 EUR