

ISIN **DE000BB37D34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	30 EUR	11 EUR	0 EUR	0 EUR
10-09-2025	38 EUR	12 EUR	0 EUR	0 EUR
09-09-2025	26 EUR	12 EUR	0 EUR	10 EUR