

ISIN **DE000BB37D83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	863 EUR	463 EUR	0 EUR	0 EUR
10-09-2025	628 EUR	368 EUR	0 EUR	0 EUR
09-09-2025	444 EUR	368 EUR	0 EUR	0 EUR