

ISIN **DE000BB37D91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	615 EUR	291 EUR	0 EUR	0 EUR
10-09-2025	489 EUR	250 EUR	0 EUR	0 EUR
09-09-2025	267 EUR	253 EUR	0 EUR	0 EUR