

ISIN **DE000BB37DA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	94 EUR	29 EUR	0 EUR	0 EUR
10-09-2025	159 EUR	38 EUR	0 EUR	13 EUR
09-09-2025	74 EUR	26 EUR	0 EUR	0 EUR