

ISIN **DE000BB37DF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	250 EUR	62 EUR	0 EUR	0 EUR
10-09-2025	120 EUR	61 EUR	0 EUR	0 EUR
09-09-2025	151 EUR	57 EUR	0 EUR	0 EUR