

ISIN **DE000BB37DK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	58 EUR	29 EUR	0 EUR	0 EUR
10-09-2025	57 EUR	27 EUR	0 EUR	0 EUR
09-09-2025	15 EUR	23 EUR	0 EUR	0 EUR