

ISIN **DE000BB37DW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	323 EUR	161 EUR	0 EUR	0 EUR
10-09-2025	468 EUR	200 EUR	0 EUR	10 EUR
09-09-2025	228 EUR	139 EUR	0 EUR	0 EUR