

ISIN **DE000BB37DZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	165 EUR	68 EUR	0 EUR	0 EUR
10-09-2025	333 EUR	89 EUR	0 EUR	0 EUR
09-09-2025	373 EUR	119 EUR	0 EUR	10 EUR