

ISIN **DE000BB37E66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	1926 EUR	49 EUR	0 EUR	15 EUR
10-09-2025	2415 EUR	98 EUR	0 EUR	30 EUR
09-09-2025	1615 EUR	41 EUR	0 EUR	13 EUR