

ISIN **DE000BB37E74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	1480 EUR	37 EUR	0 EUR	12 EUR
10-09-2025	1901 EUR	57 EUR	0 EUR	18 EUR
09-09-2025	1242 EUR	33 EUR	0 EUR	10 EUR