

ISIN **DE000BB37ED9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	28 EUR	12 EUR	0 EUR	13 EUR
10-09-2025	13 EUR	11 EUR	0 EUR	11 EUR
09-09-2025	26 EUR	11 EUR	0 EUR	11 EUR