

ISIN **DE000BB37EE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	270 EUR	125 EUR	0 EUR	0 EUR
10-09-2025	291 EUR	114 EUR	0 EUR	0 EUR
09-09-2025	234 EUR	119 EUR	0 EUR	0 EUR