

ISIN **DE000BB37EK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	97 EUR	49 EUR	0 EUR	0 EUR
10-09-2025	95 EUR	51 EUR	0 EUR	0 EUR
09-09-2025	75 EUR	52 EUR	0 EUR	0 EUR