

ISIN **DE000BB37ER9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	154 EUR	75 EUR	0 EUR	0 EUR
10-09-2025	194 EUR	80 EUR	0 EUR	0 EUR
09-09-2025	132 EUR	72 EUR	0 EUR	0 EUR