

ISIN **DE000BB37EU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	161 EUR	46 EUR	0 EUR	0 EUR
10-09-2025	114 EUR	32 EUR	0 EUR	0 EUR
09-09-2025	114 EUR	37 EUR	0 EUR	0 EUR