

ISIN **DE000BB37EY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	110 EUR	60 EUR	0 EUR	0 EUR
10-09-2025	101 EUR	47 EUR	0 EUR	0 EUR
09-09-2025	49 EUR	41 EUR	0 EUR	0 EUR