

ISIN **DE000BB37EZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	67 EUR	35 EUR	0 EUR	0 EUR
10-09-2025	67 EUR	30 EUR	0 EUR	0 EUR
09-09-2025	26 EUR	28 EUR	0 EUR	0 EUR