

ISIN **DE000BB37FB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	3071 EUR	51 EUR	0 EUR	0 EUR
10-09-2025	3003 EUR	50 EUR	0 EUR	0 EUR
09-09-2025	2822 EUR	48 EUR	0 EUR	0 EUR