

ISIN **DE000BB37FC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	3253 EUR	116 EUR	0 EUR	15 EUR
10-09-2025	2751 EUR	96 EUR	0 EUR	13 EUR
09-09-2025	2294 EUR	86 EUR	0 EUR	11 EUR