

ISIN **DE000BB37FF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	2669 EUR	30 EUR	0 EUR	0 EUR
10-09-2025	2220 EUR	25 EUR	0 EUR	0 EUR
09-09-2025	5011 EUR	48 EUR	0 EUR	15 EUR