

ISIN **DE000BB37FS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	4376 EUR	179 EUR	0 EUR	10 EUR
10-09-2025	5645 EUR	227 EUR	0 EUR	12 EUR
09-09-2025	3658 EUR	152 EUR	0 EUR	0 EUR