

ISIN **DE000BB37FT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	2813 EUR	114 EUR	0 EUR	0 EUR
10-09-2025	3302 EUR	132 EUR	0 EUR	0 EUR
09-09-2025	2480 EUR	102 EUR	0 EUR	0 EUR