

ISIN **DE000BB37G49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	187 EUR	14 EUR	0 EUR	28 EUR
10-09-2025	203 EUR	13 EUR	0 EUR	26 EUR
09-09-2025	301 EUR	14 EUR	0 EUR	28 EUR