

ISIN **DE000BB37GY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	2628 EUR	98 EUR	0 EUR	19 EUR
10-09-2025	2091 EUR	64 EUR	0 EUR	13 EUR
09-09-2025	1677 EUR	53 EUR	0 EUR	11 EUR