

ISIN **DE000BB37H63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	518 EUR	13 EUR	0 EUR	35 EUR
10-09-2025	509 EUR	12 EUR	0 EUR	32 EUR
09-09-2025	631 EUR	13 EUR	0 EUR	36 EUR