

ISIN **DE000BB37HL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-09-2025	37 EUR	20 EUR	0 EUR	0 EUR
10-09-2025	37 EUR	20 EUR	0 EUR	0 EUR
09-09-2025	36 EUR	19 EUR	0 EUR	0 EUR