

ISIN **DE000BB37HP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2025	411 EUR	153 EUR	0 EUR	0 EUR
10-09-2025	274 EUR	152 EUR	0 EUR	0 EUR
09-09-2025	273 EUR	118 EUR	0 EUR	0 EUR