

ISIN **DE000BB4A215**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2025	116 EUR	49 EUR	0 EUR	0 EUR
02-10-2025	1330 EUR	104 EUR	0 EUR	11 EUR
01-10-2025	59 EUR	10 EUR	0 EUR	11 EUR