

ISIN **DE000BB4A231**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2025	57 EUR	61 EUR	0 EUR	10 EUR
02-10-2025	301 EUR	77 EUR	0 EUR	11 EUR
01-10-2025	59 EUR	10 EUR	0 EUR	11 EUR