

ISIN **DE000BB4A2L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2025	273 EUR	71 EUR	0 EUR	10 EUR
02-10-2025	79 EUR	62 EUR	0 EUR	0 EUR
01-10-2025	137 EUR	59 EUR	0 EUR	10 EUR