

ISIN **DE000BB4A2Q8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2025	89 EUR	34 EUR	0 EUR	0 EUR
03-10-2025	94 EUR	39 EUR	0 EUR	0 EUR
02-10-2025	101 EUR	40 EUR	0 EUR	0 EUR
01-10-2025	59 EUR	10 EUR	0 EUR	0 EUR