

ISIN **DE000BB4A2U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2025	166 EUR	74 EUR	0 EUR	13 EUR
02-10-2025	119 EUR	63 EUR	0 EUR	0 EUR
01-10-2025	78 EUR	30 EUR	0 EUR	11 EUR