

ISIN **DE000BB4A793**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2025	817 EUR	10 EUR	0 EUR	11 EUR
02-10-2025	761 EUR	0 EUR	0 EUR	11 EUR
01-10-2025	875 EUR	0 EUR	0 EUR	11 EUR