

ISIN **DE000BB4A8R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2025	11 EUR	22 EUR	0 EUR	0 EUR
02-10-2025	28 EUR	23 EUR	0 EUR	0 EUR
01-10-2025	29 EUR	24 EUR	0 EUR	0 EUR