

ISIN **DE000BB4BK51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-10-2025	24 EUR	15 EUR	0 EUR	0 EUR
08-10-2025	46 EUR	16 EUR	0 EUR	0 EUR
07-10-2025	36 EUR	19 EUR	0 EUR	0 EUR
06-10-2025	28 EUR	19 EUR	0 EUR	0 EUR