

ISIN **DE000BB4BNC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-10-2025	639 EUR	13 EUR	0 EUR	16 EUR
08-10-2025	1209 EUR	16 EUR	0 EUR	19 EUR
07-10-2025	928 EUR	12 EUR	0 EUR	14 EUR