

ISIN **DE000BB4BND2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-10-2025	564 EUR	11 EUR	0 EUR	14 EUR
08-10-2025	1044 EUR	13 EUR	0 EUR	16 EUR
07-10-2025	830 EUR	10 EUR	0 EUR	12 EUR