

ISIN **DE000BB4BPA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	38 EUR	15 EUR	0 EUR	0 EUR
13-10-2025	19 EUR	15 EUR	0 EUR	0 EUR
10-10-2025	37 EUR	14 EUR	0 EUR	0 EUR
08-10-2025	34 EUR	14 EUR	0 EUR	0 EUR