

ISIN **DE000BB4BPC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	64 EUR	30 EUR	0 EUR	0 EUR
13-10-2025	54 EUR	34 EUR	0 EUR	0 EUR
10-10-2025	75 EUR	37 EUR	0 EUR	0 EUR
08-10-2025	95 EUR	38 EUR	0 EUR	0 EUR