

ISIN **DE000BB4BTQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2025	82 EUR	44 EUR	0 EUR	0 EUR
09-10-2025	67 EUR	34 EUR	0 EUR	0 EUR
08-10-2025	78 EUR	35 EUR	0 EUR	0 EUR