

ISIN **DE000BB4BU00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2025	117 EUR	52 EUR	0 EUR	0 EUR
09-10-2025	129 EUR	53 EUR	0 EUR	0 EUR
08-10-2025	120 EUR	46 EUR	0 EUR	0 EUR