

ISIN **DE000BB4BUJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	125 EUR	74 EUR	0 EUR	12 EUR
13-10-2025	115 EUR	68 EUR	0 EUR	11 EUR
09-10-2025	112 EUR	50 EUR	0 EUR	0 EUR
08-10-2025	126 EUR	51 EUR	0 EUR	0 EUR