

ISIN **DE000BB4BUQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2025	71 EUR	27 EUR	0 EUR	13 EUR
09-10-2025	44 EUR	20 EUR	0 EUR	10 EUR
08-10-2025	63 EUR	17 EUR	0 EUR	0 EUR