

ISIN **DE000BB4BUS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2025	47 EUR	16 EUR	0 EUR	0 EUR
09-10-2025	24 EUR	18 EUR	0 EUR	0 EUR
08-10-2025	38 EUR	17 EUR	0 EUR	0 EUR