

ISIN **DE000BB4BUU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2025	94 EUR	29 EUR	0 EUR	0 EUR
09-10-2025	102 EUR	27 EUR	0 EUR	0 EUR
08-10-2025	95 EUR	25 EUR	0 EUR	0 EUR