

ISIN **DE000BB4BVB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2025	65 EUR	24 EUR	0 EUR	10 EUR
09-10-2025	68 EUR	31 EUR	0 EUR	13 EUR
08-10-2025	78 EUR	31 EUR	0 EUR	13 EUR