

ISIN **DE000BB4BVD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2025	22 EUR	12 EUR	0 EUR	0 EUR
09-10-2025	28 EUR	14 EUR	0 EUR	0 EUR
08-10-2025	27 EUR	14 EUR	0 EUR	0 EUR