

ISIN **DE000BB4CKJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	0 EUR	27 EUR	0 EUR	71 EUR
13-10-2025	0 EUR	22 EUR	0 EUR	57 EUR
10-10-2025	0 EUR	12 EUR	0 EUR	32 EUR
09-10-2025	0 EUR	12 EUR	0 EUR	32 EUR