

ISIN **DE000BB4CKK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	0 EUR	24 EUR	0 EUR	63 EUR
13-10-2025	0 EUR	20 EUR	0 EUR	52 EUR
10-10-2025	0 EUR	12 EUR	0 EUR	30 EUR
09-10-2025	0 EUR	12 EUR	0 EUR	30 EUR