

ISIN **DE000BB4CR20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	3110 EUR	99 EUR	0 EUR	10 EUR
13-10-2025	3550 EUR	92 EUR	0 EUR	0 EUR
10-10-2025	6439 EUR	41 EUR	0 EUR	16 EUR