

ISIN **DE000BB4CU09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2025	40 EUR	15 EUR	0 EUR	0 EUR
21-10-2025	40 EUR	15 EUR	0 EUR	0 EUR
14-10-2025	24 EUR	0 EUR	0 EUR	0 EUR
13-10-2025	15 EUR	0 EUR	0 EUR	0 EUR