

ISIN **DE000BB4CUD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	96 EUR	56 EUR	0 EUR	0 EUR
13-10-2025	110 EUR	59 EUR	0 EUR	0 EUR
10-10-2025	114 EUR	60 EUR	0 EUR	0 EUR