

ISIN **DE000BB4CUL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	0 EUR	172 EUR	0 EUR	0 EUR
14-10-2025	0 EUR	172 EUR	0 EUR	0 EUR
13-10-2025	0 EUR	185 EUR	0 EUR	0 EUR
10-10-2025	0 EUR	208 EUR	0 EUR	0 EUR