

ISIN **DE000BB4CUP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	3683 EUR	117 EUR	0 EUR	10 EUR
14-10-2025	3683 EUR	117 EUR	0 EUR	10 EUR
13-10-2025	4159 EUR	108 EUR	0 EUR	0 EUR
10-10-2025	8711 EUR	56 EUR	0 EUR	19 EUR