

ISIN **DE000BB4D3N0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	1829 EUR	167 EUR	0 EUR	35 EUR
22-10-2025	1699 EUR	93 EUR	0 EUR	20 EUR
21-10-2025	1900 EUR	103 EUR	0 EUR	22 EUR