

ISIN **DE000BB4D7H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	253 EUR	0 EUR	0 EUR	15 EUR
22-10-2025	296 EUR	11 EUR	0 EUR	17 EUR
21-10-2025	443 EUR	15 EUR	0 EUR	25 EUR