

ISIN **DE000BB4DAF0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-10-2025 | 163 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-10-2025 | 156 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-10-2025 | 145 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-10-2025 | 127 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-10-2025 | 170 EUR | 0 EUR | 0 EUR | 0 EUR |