

ISIN **DE000BB4DAV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2025	0 EUR	23 EUR	0 EUR	35 EUR
21-10-2025	0 EUR	23 EUR	0 EUR	35 EUR
14-10-2025	0 EUR	23 EUR	0 EUR	34 EUR