

ISIN **DE000BB4DBK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2025	10000 EUR	759 EUR	0 EUR	57 EUR
21-10-2025	10000 EUR	759 EUR	0 EUR	57 EUR
14-10-2025	3617 EUR	42 EUR	0 EUR	13 EUR