

ISIN **DE000BB4DP13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	0 EUR	23 EUR	0 EUR	27 EUR
16-10-2025	0 EUR	23 EUR	0 EUR	27 EUR
15-10-2025	0 EUR	23 EUR	0 EUR	27 EUR