

ISIN **DE000BB4DP21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	0 EUR	21 EUR	0 EUR	24 EUR
16-10-2025	0 EUR	21 EUR	0 EUR	24 EUR
15-10-2025	0 EUR	21 EUR	0 EUR	24 EUR