

ISIN **DE000BB4DR03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2025	0 EUR	0 EUR	0 EUR	45 EUR
21-10-2025	0 EUR	0 EUR	0 EUR	45 EUR
16-10-2025	0 EUR	18 EUR	0 EUR	28 EUR
15-10-2025	0 EUR	18 EUR	0 EUR	28 EUR