

ISIN **DE000BB4DRD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	1301 EUR	119 EUR	0 EUR	0 EUR
16-10-2025	1301 EUR	119 EUR	0 EUR	0 EUR
15-10-2025	1301 EUR	119 EUR	0 EUR	0 EUR