

ISIN **DE000BB4DRY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2025	0 EUR	0 EUR	0 EUR	58 EUR
21-10-2025	0 EUR	0 EUR	0 EUR	58 EUR
16-10-2025	0 EUR	21 EUR	0 EUR	32 EUR
15-10-2025	0 EUR	21 EUR	0 EUR	32 EUR