

ISIN **DE000BB4E0D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2025	0 EUR	27 EUR	0 EUR	17 EUR
24-10-2025	0 EUR	31 EUR	0 EUR	20 EUR
22-10-2025	0 EUR	37 EUR	0 EUR	24 EUR
21-10-2025	0 EUR	36 EUR	0 EUR	23 EUR