

ISIN **DE000BB4E0L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2025	0 EUR	0 EUR	0 EUR	12 EUR
24-10-2025	0 EUR	0 EUR	0 EUR	16 EUR
22-10-2025	0 EUR	10 EUR	0 EUR	23 EUR
21-10-2025	0 EUR	0 EUR	0 EUR	21 EUR