

ISIN**DE000BB4E0N5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2025	0 EUR	0 EUR	0 EUR	11 EUR
24-10-2025	0 EUR	0 EUR	0 EUR	15 EUR
22-10-2025	0 EUR	0 EUR	0 EUR	20 EUR
21-10-2025	0 EUR	0 EUR	0 EUR	19 EUR