

**ISIN**                      **DE000BB4E1E2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2025	0 EUR	0 EUR	0 EUR	0 EUR
24-10-2025	16 EUR	0 EUR	0 EUR	0 EUR
22-10-2025	15 EUR	0 EUR	0 EUR	0 EUR
21-10-2025	0 EUR	0 EUR	0 EUR	0 EUR