

ISIN **DE000BB4E1Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	0 EUR	111 EUR	0 EUR	12 EUR
22-10-2025	0 EUR	93 EUR	0 EUR	10 EUR
21-10-2025	0 EUR	72 EUR	0 EUR	0 EUR