

ISIN **DE000BB4E2S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	1765 EUR	68 EUR	0 EUR	0 EUR
22-10-2025	1870 EUR	69 EUR	0 EUR	0 EUR
21-10-2025	1859 EUR	71 EUR	0 EUR	0 EUR