

ISIN **DE000BB4EBB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	58 EUR	22 EUR	0 EUR	0 EUR
22-10-2025	13 EUR	19 EUR	0 EUR	0 EUR
21-10-2025	54 EUR	20 EUR	0 EUR	0 EUR