

ISIN **DE000BB4EJ36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2025	347 EUR	125 EUR	0 EUR	12 EUR
21-10-2025	347 EUR	125 EUR	0 EUR	12 EUR
20-10-2025	465 EUR	122 EUR	0 EUR	11 EUR