

ISIN **DE000BB4EJ44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2025	182 EUR	119 EUR	0 EUR	11 EUR
21-10-2025	182 EUR	119 EUR	0 EUR	11 EUR
20-10-2025	510 EUR	114 EUR	0 EUR	11 EUR