

ISIN **DE000BB4EJ51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	343 EUR	172 EUR	0 EUR	16 EUR
21-10-2025	253 EUR	111 EUR	0 EUR	10 EUR
20-10-2025	363 EUR	109 EUR	0 EUR	10 EUR