

ISIN **DE000BB4EJM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	606 EUR	179 EUR	0 EUR	22 EUR
21-10-2025	415 EUR	114 EUR	0 EUR	14 EUR
20-10-2025	522 EUR	111 EUR	0 EUR	14 EUR