

ISIN **DE000BB4EJN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	666 EUR	161 EUR	0 EUR	20 EUR
21-10-2025	250 EUR	109 EUR	0 EUR	14 EUR
20-10-2025	569 EUR	104 EUR	0 EUR	13 EUR