

ISIN **DE000BB4EJP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	434 EUR	152 EUR	0 EUR	19 EUR
21-10-2025	319 EUR	102 EUR	0 EUR	13 EUR
20-10-2025	421 EUR	100 EUR	0 EUR	12 EUR