

ISIN **DE000BB4EJR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	974 EUR	227 EUR	0 EUR	26 EUR
21-10-2025	630 EUR	132 EUR	0 EUR	15 EUR
20-10-2025	804 EUR	125 EUR	0 EUR	14 EUR