

ISIN **DE000BB4EJT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	828 EUR	185 EUR	0 EUR	21 EUR
21-10-2025	580 EUR	116 EUR	0 EUR	13 EUR
20-10-2025	529 EUR	114 EUR	0 EUR	13 EUR