

ISIN **DE000BB4EJV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2025	728 EUR	156 EUR	0 EUR	18 EUR
21-10-2025	339 EUR	106 EUR	0 EUR	12 EUR
20-10-2025	498 EUR	102 EUR	0 EUR	12 EUR