

ISIN **DE000BB4EK66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	181 EUR	20 EUR	0 EUR	22 EUR
22-10-2025	95 EUR	0 EUR	0 EUR	10 EUR
21-10-2025	53 EUR	0 EUR	0 EUR	0 EUR