

ISIN **DE000BB4EKD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2025	328 EUR	139 EUR	0 EUR	12 EUR
21-10-2025	328 EUR	139 EUR	0 EUR	12 EUR
20-10-2025	526 EUR	132 EUR	0 EUR	11 EUR