

ISIN **DE000BB4EKE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2025	193 EUR	132 EUR	0 EUR	11 EUR
21-10-2025	193 EUR	132 EUR	0 EUR	11 EUR
20-10-2025	390 EUR	125 EUR	0 EUR	11 EUR