

ISIN **DE000BB4EKF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2025	314 EUR	122 EUR	0 EUR	11 EUR
21-10-2025	314 EUR	122 EUR	0 EUR	11 EUR
20-10-2025	493 EUR	116 EUR	0 EUR	10 EUR