

ISIN **DE000BB4EPU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	383 EUR	31 EUR	0 EUR	24 EUR
22-10-2025	428 EUR	41 EUR	0 EUR	32 EUR
21-10-2025	688 EUR	52 EUR	0 EUR	40 EUR