

ISIN **DE000BB4EPW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	293 EUR	24 EUR	0 EUR	18 EUR
22-10-2025	305 EUR	29 EUR	0 EUR	22 EUR
21-10-2025	453 EUR	34 EUR	0 EUR	26 EUR