

ISIN **DE000BB4EQ78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2025	0 EUR	0 EUR	0 EUR	14 EUR
24-10-2025	0 EUR	0 EUR	0 EUR	19 EUR
22-10-2025	0 EUR	0 EUR	0 EUR	27 EUR
21-10-2025	0 EUR	0 EUR	0 EUR	24 EUR