

ISIN **DE000BB4EQX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	0 EUR	21 EUR	0 EUR	17 EUR
22-10-2025	0 EUR	21 EUR	0 EUR	17 EUR
21-10-2025	0 EUR	20 EUR	0 EUR	16 EUR