

ISIN **DE000BB4EQY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	0 EUR	20 EUR	0 EUR	16 EUR
22-10-2025	0 EUR	20 EUR	0 EUR	16 EUR
21-10-2025	0 EUR	19 EUR	0 EUR	15 EUR