

ISIN **DE000BB4ETK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	28 EUR	14 EUR	0 EUR	0 EUR
22-10-2025	33 EUR	13 EUR	0 EUR	0 EUR
21-10-2025	40 EUR	14 EUR	0 EUR	0 EUR