

ISIN **DE000BB4EV22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	89 EUR	54 EUR	0 EUR	0 EUR
22-10-2025	92 EUR	51 EUR	0 EUR	0 EUR
21-10-2025	75 EUR	51 EUR	0 EUR	0 EUR