

ISIN **DE000BB4EV89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	30 EUR	16 EUR	0 EUR	0 EUR
22-10-2025	14 EUR	0 EUR	0 EUR	0 EUR
21-10-2025	18 EUR	11 EUR	0 EUR	0 EUR