

ISIN **DE000BB4EV97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	20 EUR	12 EUR	0 EUR	0 EUR
22-10-2025	11 EUR	0 EUR	0 EUR	0 EUR
21-10-2025	15 EUR	0 EUR	0 EUR	0 EUR