

ISIN **DE000BB4EWD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	279 EUR	89 EUR	0 EUR	0 EUR
22-10-2025	384 EUR	94 EUR	0 EUR	0 EUR
21-10-2025	112 EUR	104 EUR	0 EUR	0 EUR