

ISIN **DE000BB4EZL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	0 EUR	83 EUR	0 EUR	0 EUR
23-10-2025	0 EUR	86 EUR	0 EUR	0 EUR
22-10-2025	0 EUR	74 EUR	0 EUR	0 EUR
21-10-2025	0 EUR	16 EUR	0 EUR	0 EUR