

ISIN **DE000BB4FQN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2025	96 EUR	50 EUR	0 EUR	0 EUR
05-11-2025	44 EUR	43 EUR	0 EUR	0 EUR
04-11-2025	100 EUR	41 EUR	0 EUR	0 EUR