

ISIN **DE000BB4FQP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2025	91 EUR	46 EUR	0 EUR	0 EUR
05-11-2025	43 EUR	40 EUR	0 EUR	0 EUR
04-11-2025	96 EUR	39 EUR	0 EUR	0 EUR