

ISIN **DE000BB4HXL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2025	5662 EUR	156 EUR	0 EUR	15 EUR
10-11-2025	3416 EUR	89 EUR	0 EUR	0 EUR
07-11-2025	4118 EUR	81 EUR	0 EUR	0 EUR