

ISIN **DE000BB4CS29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	3893 EUR	117 EUR	0 EUR	13 EUR
13-10-2025	4356 EUR	109 EUR	0 EUR	12 EUR
10-10-2025	9177 EUR	56 EUR	0 EUR	25 EUR