

ISIN **DE000BB4CS37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	3804 EUR	114 EUR	0 EUR	13 EUR
13-10-2025	4262 EUR	106 EUR	0 EUR	12 EUR
10-10-2025	8749 EUR	54 EUR	0 EUR	24 EUR