

ISIN **DE000BB4CS45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	3719 EUR	111 EUR	0 EUR	13 EUR
13-10-2025	4172 EUR	104 EUR	0 EUR	12 EUR
10-10-2025	8364 EUR	51 EUR	0 EUR	23 EUR