

ISIN **DE000BB4CTS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2025	513 EUR	241 EUR	0 EUR	0 EUR
13-10-2025	404 EUR	196 EUR	0 EUR	0 EUR
10-10-2025	329 EUR	161 EUR	0 EUR	0 EUR