

ISIN **DE000BB4ERS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	0 EUR	14 EUR	0 EUR	76 EUR
22-10-2025	0 EUR	14 EUR	0 EUR	74 EUR
21-10-2025	0 EUR	13 EUR	0 EUR	67 EUR