

ISIN **DE000BB4ERT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	0 EUR	13 EUR	0 EUR	60 EUR
22-10-2025	0 EUR	13 EUR	0 EUR	69 EUR
21-10-2025	0 EUR	12 EUR	0 EUR	63 EUR