

ISIN **DE000BB4ETE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2025	61 EUR	16 EUR	0 EUR	0 EUR
22-10-2025	119 EUR	30 EUR	0 EUR	12 EUR
21-10-2025	53 EUR	27 EUR	0 EUR	11 EUR