

ISIN **DE000BB4N1D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	205 EUR	86 EUR	0 EUR	0 EUR
10-12-2025	200 EUR	80 EUR	0 EUR	0 EUR
09-12-2025	42 EUR	10 EUR	0 EUR	0 EUR