

ISIN **DE000BB4N3S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	125 EUR	57 EUR	0 EUR	0 EUR
10-12-2025	139 EUR	52 EUR	0 EUR	0 EUR
09-12-2025	81 EUR	30 EUR	0 EUR	0 EUR