

ISIN **DE000BB4N7G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	1151 EUR	26 EUR	0 EUR	16 EUR
10-12-2025	778 EUR	18 EUR	0 EUR	11 EUR
09-12-2025	806 EUR	15 EUR	0 EUR	0 EUR