

ISIN **DE000BB4NBX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2025	2104 EUR	39 EUR	0 EUR	0 EUR
03-12-2025	2299 EUR	42 EUR	0 EUR	0 EUR
02-12-2025	2368 EUR	45 EUR	0 EUR	0 EUR