

ISIN **DE000BB4NCE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2025	4738 EUR	122 EUR	0 EUR	17 EUR
03-12-2025	3942 EUR	104 EUR	0 EUR	15 EUR
02-12-2025	3582 EUR	96 EUR	0 EUR	13 EUR