

ISIN **DE000BB4NCK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2025	1794 EUR	19 EUR	0 EUR	0 EUR
03-12-2025	1523 EUR	17 EUR	0 EUR	0 EUR
02-12-2025	1850 EUR	20 EUR	0 EUR	0 EUR