

ISIN **DE000BB4NCP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2025	889 EUR	36 EUR	0 EUR	0 EUR
03-12-2025	843 EUR	35 EUR	0 EUR	0 EUR
02-12-2025	810 EUR	33 EUR	0 EUR	0 EUR