

ISIN **DE000BB4NCS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2025	2650 EUR	71 EUR	0 EUR	10 EUR
03-12-2025	2602 EUR	71 EUR	0 EUR	10 EUR
02-12-2025	2584 EUR	71 EUR	0 EUR	10 EUR