

ISIN **DE000BB4NCX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2025	4669 EUR	66 EUR	0 EUR	11 EUR
03-12-2025	4747 EUR	68 EUR	0 EUR	11 EUR
02-12-2025	4248 EUR	60 EUR	0 EUR	10 EUR