

ISIN **DE000BB4NE55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2025	765 EUR	31 EUR	0 EUR	10 EUR
04-12-2025	738 EUR	30 EUR	0 EUR	10 EUR
03-12-2025	740 EUR	32 EUR	0 EUR	10 EUR