

ISIN **DE000BB4NEX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2025	1101 EUR	25 EUR	0 EUR	13 EUR
04-12-2025	689 EUR	19 EUR	0 EUR	10 EUR
03-12-2025	1100 EUR	25 EUR	0 EUR	13 EUR