

ISIN **DE000BB4NEY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2025	714 EUR	16 EUR	0 EUR	0 EUR
04-12-2025	483 EUR	13 EUR	0 EUR	0 EUR
03-12-2025	703 EUR	16 EUR	0 EUR	0 EUR