

ISIN **DE000BB4NGC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2025	0 EUR	0 EUR	0 EUR	23 EUR
04-12-2025	0 EUR	0 EUR	0 EUR	30 EUR
03-12-2025	0 EUR	0 EUR	0 EUR	32 EUR