

ISIN **DE000BB4NGG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2025	1242 EUR	600 EUR	0 EUR	31 EUR
04-12-2025	1262 EUR	610 EUR	0 EUR	32 EUR
03-12-2025	1289 EUR	600 EUR	0 EUR	31 EUR