

ISIN **DE000BB4NGL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2025	545 EUR	43 EUR	0 EUR	44 EUR
04-12-2025	443 EUR	42 EUR	0 EUR	43 EUR
03-12-2025	711 EUR	45 EUR	0 EUR	46 EUR