

ISIN **DE000BB4NHK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2025	2413 EUR	714 EUR	0 EUR	42 EUR
04-12-2025	2477 EUR	743 EUR	0 EUR	44 EUR
03-12-2025	2462 EUR	714 EUR	0 EUR	42 EUR