

ISIN **DE000BB4NMQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2025	192 EUR	88 EUR	0 EUR	0 EUR
08-12-2025	211 EUR	100 EUR	0 EUR	0 EUR
05-12-2025	185 EUR	91 EUR	0 EUR	0 EUR