

ISIN **DE000BB4NQ02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	16 EUR	33 EUR	0 EUR	0 EUR
10-12-2025	71 EUR	34 EUR	0 EUR	0 EUR
08-12-2025	64 EUR	33 EUR	0 EUR	0 EUR