

ISIN **DE000BB4NQH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	0 EUR	19 EUR	0 EUR	16 EUR
10-12-2025	0 EUR	16 EUR	0 EUR	14 EUR
08-12-2025	24 EUR	15 EUR	0 EUR	13 EUR
05-12-2025	46 EUR	16 EUR	0 EUR	14 EUR