

ISIN **DE000BB4NQG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2025	0 EUR	0 EUR	0 EUR	34 EUR
08-12-2025	0 EUR	0 EUR	0 EUR	31 EUR
05-12-2025	0 EUR	0 EUR	0 EUR	27 EUR