

ISIN **DE000BB4NSB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	438 EUR	244 EUR	0 EUR	0 EUR
10-12-2025	536 EUR	286 EUR	0 EUR	0 EUR
08-12-2025	538 EUR	250 EUR	0 EUR	0 EUR