

ISIN **DE000BB4NSC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	198 EUR	79 EUR	0 EUR	0 EUR
10-12-2025	228 EUR	78 EUR	0 EUR	0 EUR
08-12-2025	271 EUR	104 EUR	0 EUR	0 EUR