

ISIN **DE000BB4NSD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	195 EUR	63 EUR	0 EUR	0 EUR
10-12-2025	219 EUR	62 EUR	0 EUR	0 EUR
08-12-2025	258 EUR	77 EUR	0 EUR	0 EUR