

ISIN **DE000BB4NSE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	275 EUR	111 EUR	0 EUR	0 EUR
10-12-2025	429 EUR	111 EUR	0 EUR	0 EUR
08-12-2025	232 EUR	83 EUR	0 EUR	0 EUR