

ISIN **DE000BB4NSF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	252 EUR	81 EUR	0 EUR	0 EUR
10-12-2025	204 EUR	82 EUR	0 EUR	0 EUR
08-12-2025	229 EUR	65 EUR	0 EUR	0 EUR