

ISIN **DE000BB4NSG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	87 EUR	31 EUR	0 EUR	0 EUR
10-12-2025	80 EUR	28 EUR	0 EUR	0 EUR
08-12-2025	55 EUR	26 EUR	0 EUR	0 EUR