

ISIN **DE000BB4NSV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	297 EUR	154 EUR	0 EUR	0 EUR
10-12-2025	416 EUR	213 EUR	0 EUR	0 EUR
08-12-2025	435 EUR	182 EUR	0 EUR	0 EUR