

ISIN **DE000BB4NU48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	3395 EUR	17 EUR	0 EUR	20 EUR
10-12-2025	3519 EUR	17 EUR	0 EUR	20 EUR
08-12-2025	2321 EUR	11 EUR	0 EUR	13 EUR