

ISIN **DE000BB4NU55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	2315 EUR	11 EUR	0 EUR	13 EUR
10-12-2025	2367 EUR	11 EUR	0 EUR	13 EUR
08-12-2025	1757 EUR	0 EUR	0 EUR	10 EUR