

ISIN **DE000BB4NU71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	3606 EUR	455 EUR	0 EUR	0 EUR
10-12-2025	4234 EUR	543 EUR	0 EUR	0 EUR
08-12-2025	5239 EUR	658 EUR	0 EUR	0 EUR