

ISIN **DE000BB4NUP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	3834 EUR	103 EUR	0 EUR	19 EUR
10-12-2025	3320 EUR	87 EUR	0 EUR	16 EUR
08-12-2025	2764 EUR	72 EUR	0 EUR	13 EUR