

ISIN **DE000BB4NUQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	860 EUR	0 EUR	0 EUR	0 EUR
10-12-2025	958 EUR	10 EUR	0 EUR	0 EUR
08-12-2025	1050 EUR	11 EUR	0 EUR	0 EUR