

ISIN **DE000BB4NUS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	3911 EUR	104 EUR	0 EUR	0 EUR
10-12-2025	3383 EUR	91 EUR	0 EUR	0 EUR
08-12-2025	3217 EUR	86 EUR	0 EUR	0 EUR