

ISIN **DE000BB4NUY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	3854 EUR	19 EUR	0 EUR	14 EUR
10-12-2025	3720 EUR	18 EUR	0 EUR	14 EUR
08-12-2025	2684 EUR	13 EUR	0 EUR	10 EUR