

ISIN **DE000BB4NVR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	2832 EUR	52 EUR	0 EUR	12 EUR
10-12-2025	2642 EUR	49 EUR	0 EUR	11 EUR
08-12-2025	2148 EUR	40 EUR	0 EUR	0 EUR