

ISIN **DE000BB4NVW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	1897 EUR	14 EUR	0 EUR	11 EUR
10-12-2025	1822 EUR	13 EUR	0 EUR	10 EUR
08-12-2025	1925 EUR	14 EUR	0 EUR	11 EUR