

ISIN **DE000BB4NY44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	386 EUR	176 EUR	0 EUR	10 EUR
10-12-2025	306 EUR	139 EUR	0 EUR	11 EUR
09-12-2025	42 EUR	10 EUR	0 EUR	11 EUR