

ISIN **DE000BB4NZK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	269 EUR	128 EUR	0 EUR	0 EUR
10-12-2025	414 EUR	164 EUR	0 EUR	0 EUR
09-12-2025	42 EUR	10 EUR	0 EUR	0 EUR