

ISIN **DE000BB4P1T7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2025	830 EUR	72 EUR	0 EUR	42 EUR
15-12-2025	431 EUR	75 EUR	0 EUR	43 EUR
12-12-2025	0 EUR	45 EUR	0 EUR	26 EUR