

ISIN **DE000BB4PEN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2025	77 EUR	31 EUR	0 EUR	0 EUR
15-12-2025	77 EUR	31 EUR	0 EUR	0 EUR
11-12-2025	65 EUR	22 EUR	0 EUR	0 EUR