

ISIN **DE000BB4PWJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2025	726 EUR	357 EUR	0 EUR	0 EUR
15-12-2025	692 EUR	342 EUR	0 EUR	0 EUR
12-12-2025	846 EUR	403 EUR	0 EUR	0 EUR