

ISIN **DE000BB4PXT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2025	2968 EUR	32 EUR	0 EUR	12 EUR
15-12-2025	3299 EUR	36 EUR	0 EUR	13 EUR
12-12-2025	2810 EUR	31 EUR	0 EUR	11 EUR