

ISIN **DE000BB4QA80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2025	135 EUR	0 EUR	0 EUR	24 EUR
16-12-2025	121 EUR	0 EUR	0 EUR	22 EUR
15-12-2025	162 EUR	0 EUR	0 EUR	24 EUR