

ISIN **DE000BB4QBA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2025	122 EUR	0 EUR	0 EUR	22 EUR
16-12-2025	113 EUR	0 EUR	0 EUR	21 EUR
15-12-2025	148 EUR	0 EUR	0 EUR	22 EUR