

ISIN **DE000BB4QCG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	1256 EUR	114 EUR	0 EUR	10 EUR
17-12-2025	1005 EUR	94 EUR	0 EUR	0 EUR
16-12-2025	766 EUR	75 EUR	0 EUR	0 EUR