

ISIN **DE000BB4QCN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	854 EUR	78 EUR	0 EUR	0 EUR
17-12-2025	726 EUR	68 EUR	0 EUR	0 EUR
16-12-2025	594 EUR	57 EUR	0 EUR	0 EUR