

ISIN **DE000BB4QGB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2025	1595 EUR	29 EUR	0 EUR	0 EUR
18-12-2025	1854 EUR	34 EUR	0 EUR	0 EUR
17-12-2025	1982 EUR	36 EUR	0 EUR	0 EUR
16-12-2025	1678 EUR	31 EUR	0 EUR	0 EUR