

ISIN **DE000BB4QGP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	3016 EUR	83 EUR	0 EUR	0 EUR
17-12-2025	3603 EUR	98 EUR	0 EUR	0 EUR
16-12-2025	4949 EUR	139 EUR	0 EUR	0 EUR