

ISIN **DE000BB4QGQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	3296 EUR	91 EUR	0 EUR	0 EUR
17-12-2025	3296 EUR	91 EUR	0 EUR	0 EUR
16-12-2025	4396 EUR	125 EUR	0 EUR	0 EUR