

ISIN **DE000BB4QGR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	2799 EUR	79 EUR	0 EUR	0 EUR
17-12-2025	2799 EUR	79 EUR	0 EUR	0 EUR
16-12-2025	3566 EUR	104 EUR	0 EUR	0 EUR