

ISIN **DE000BB4QGY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	4844 EUR	135 EUR	0 EUR	11 EUR
17-12-2025	3844 EUR	109 EUR	0 EUR	0 EUR
16-12-2025	2905 EUR	83 EUR	0 EUR	0 EUR