

ISIN **DE000BB4QHK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	684 EUR	15 EUR	0 EUR	0 EUR
17-12-2025	684 EUR	15 EUR	0 EUR	0 EUR
16-12-2025	489 EUR	13 EUR	0 EUR	0 EUR