

ISIN **DE000BB4QM45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2025	223 EUR	86 EUR	0 EUR	0 EUR
18-12-2025	223 EUR	86 EUR	0 EUR	0 EUR
17-12-2025	168 EUR	75 EUR	0 EUR	0 EUR
16-12-2025	122 EUR	62 EUR	0 EUR	0 EUR