

ISIN **DE000BB4QM78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	114 EUR	12 EUR	0 EUR	12 EUR
17-12-2025	128 EUR	12 EUR	0 EUR	12 EUR
16-12-2025	0 EUR	10 EUR	0 EUR	10 EUR