

ISIN **DE000BB4QMM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	3362 EUR	0 EUR	0 EUR	34 EUR
17-12-2025	183 EUR	0 EUR	0 EUR	34 EUR
16-12-2025	174 EUR	0 EUR	0 EUR	30 EUR