

ISIN **DE000BB4QMP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	2948 EUR	0 EUR	0 EUR	30 EUR
17-12-2025	159 EUR	0 EUR	0 EUR	30 EUR
16-12-2025	157 EUR	0 EUR	0 EUR	27 EUR