

ISIN **DE000BB4QMQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	2782 EUR	0 EUR	0 EUR	29 EUR
17-12-2025	156 EUR	0 EUR	0 EUR	28 EUR
16-12-2025	144 EUR	0 EUR	0 EUR	26 EUR