

ISIN **DE000BB4QMR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2025	141 EUR	0 EUR	0 EUR	27 EUR
17-12-2025	141 EUR	0 EUR	0 EUR	27 EUR
16-12-2025	132 EUR	0 EUR	0 EUR	25 EUR