

ISIN **DE000BB4QUA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-12-2025	175 EUR	15 EUR	0 EUR	0 EUR
19-12-2025	175 EUR	15 EUR	0 EUR	0 EUR
18-12-2025	102 EUR	13 EUR	0 EUR	0 EUR
17-12-2025	137 EUR	14 EUR	0 EUR	0 EUR