

**ISIN**                      **DE000BB4QZ73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-12-2025	53 EUR	24 EUR	0 EUR	0 EUR
19-12-2025	53 EUR	24 EUR	0 EUR	0 EUR
18-12-2025	53 EUR	24 EUR	0 EUR	0 EUR