

ISIN **DE000BB4HM79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2025	77 EUR	40 EUR	0 EUR	0 EUR
11-11-2025	77 EUR	40 EUR	0 EUR	0 EUR
10-11-2025	81 EUR	41 EUR	0 EUR	0 EUR
06-11-2025	87 EUR	43 EUR	0 EUR	0 EUR