

ISIN **DE000BB4M5F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2025	0 EUR	35 EUR	0 EUR	69 EUR
02-12-2025	0 EUR	69 EUR	0 EUR	135 EUR
01-12-2025	0 EUR	32 EUR	0 EUR	62 EUR