

ISIN **DE000BB4M5M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2025	0 EUR	24 EUR	0 EUR	47 EUR
02-12-2025	0 EUR	36 EUR	0 EUR	71 EUR
01-12-2025	0 EUR	22 EUR	0 EUR	44 EUR