

**ISIN**                      **DE000BB4MHR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2025	0 EUR	23 EUR	0 EUR	18 EUR
01-12-2025	0 EUR	26 EUR	0 EUR	20 EUR
28-11-2025	0 EUR	25 EUR	0 EUR	19 EUR
27-11-2025	0 EUR	26 EUR	0 EUR	19 EUR