

ISIN **DE000BB4MPH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2025	1044 EUR	0 EUR	0 EUR	14 EUR
02-12-2025	913 EUR	0 EUR	0 EUR	13 EUR
01-12-2025	1100 EUR	0 EUR	0 EUR	14 EUR
28-11-2025	1051 EUR	0 EUR	0 EUR	13 EUR