

ISIN **DE000BB4MPJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2025	979 EUR	0 EUR	0 EUR	13 EUR
02-12-2025	864 EUR	0 EUR	0 EUR	12 EUR
01-12-2025	1032 EUR	0 EUR	0 EUR	14 EUR
28-11-2025	980 EUR	0 EUR	0 EUR	12 EUR