

ISIN **DE000BB4MVL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2025	1942 EUR	15 EUR	0 EUR	66 EUR
01-12-2025	1727 EUR	15 EUR	0 EUR	68 EUR
28-11-2025	2341 EUR	24 EUR	0 EUR	110 EUR