

ISIN **DE000BB4NMJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2025	1256 EUR	29 EUR	0 EUR	17 EUR
10-12-2025	814 EUR	19 EUR	0 EUR	12 EUR
08-12-2025	543 EUR	14 EUR	0 EUR	0 EUR
05-12-2025	759 EUR	16 EUR	0 EUR	10 EUR