

ISIN **DE000BB4NML2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2025	83 EUR	29 EUR	0 EUR	10 EUR
08-12-2025	97 EUR	26 EUR	0 EUR	0 EUR
05-12-2025	85 EUR	27 EUR	0 EUR	0 EUR