

ISIN **DE000BB4FKL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2025	0 EUR	30 EUR	0 EUR	28 EUR
05-11-2025	0 EUR	26 EUR	0 EUR	24 EUR
04-11-2025	0 EUR	25 EUR	0 EUR	23 EUR