

ISIN **DE000BB4HY67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-11-2025	11 EUR	14 EUR	0 EUR	10 EUR
11-11-2025	11 EUR	14 EUR	0 EUR	10 EUR
10-11-2025	11 EUR	0 EUR	0 EUR	0 EUR
07-11-2025	17 EUR	0 EUR	0 EUR	0 EUR