

ISIN **DE000BB4JBK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2025	0 EUR	18 EUR	0 EUR	23 EUR
13-11-2025	0 EUR	13 EUR	0 EUR	17 EUR
12-11-2025	0 EUR	13 EUR	0 EUR	16 EUR
11-11-2025	0 EUR	17 EUR	0 EUR	21 EUR