

ISIN **DE000BB4JTE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-11-2025	27 EUR	20 EUR	0 EUR	0 EUR
13-11-2025	36 EUR	20 EUR	0 EUR	0 EUR
12-11-2025	32 EUR	19 EUR	0 EUR	0 EUR