

ISIN **DE000BB4K040**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2025	0 EUR	23 EUR	0 EUR	27 EUR
24-11-2025	0 EUR	23 EUR	0 EUR	27 EUR
20-11-2025	22 EUR	17 EUR	0 EUR	34 EUR