

ISIN **DE000BB4K073**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	2552 EUR	21 EUR	0 EUR	25 EUR
24-11-2025	2552 EUR	21 EUR	0 EUR	25 EUR
20-11-2025	24 EUR	22 EUR	0 EUR	26 EUR