

ISIN **DE000BB4K081**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	2377 EUR	19 EUR	0 EUR	23 EUR
24-11-2025	2377 EUR	19 EUR	0 EUR	23 EUR
20-11-2025	22 EUR	20 EUR	0 EUR	25 EUR