

ISIN **DE000BB4K446**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	242 EUR	109 EUR	0 EUR	21 EUR
24-11-2025	242 EUR	109 EUR	0 EUR	21 EUR
20-11-2025	116 EUR	114 EUR	0 EUR	22 EUR