

ISIN **DE000BB4K529**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	829 EUR	64 EUR	0 EUR	43 EUR
24-11-2025	829 EUR	64 EUR	0 EUR	43 EUR
21-11-2025	584 EUR	43 EUR	0 EUR	29 EUR