

ISIN **DE000BB4K537**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	740 EUR	56 EUR	0 EUR	38 EUR
24-11-2025	740 EUR	56 EUR	0 EUR	38 EUR
21-11-2025	541 EUR	40 EUR	0 EUR	27 EUR