

ISIN **DE000BB4K5L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	399 EUR	164 EUR	0 EUR	10 EUR
24-11-2025	399 EUR	164 EUR	0 EUR	10 EUR
21-11-2025	344 EUR	141 EUR	0 EUR	0 EUR