

ISIN **DE000BB4K5M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	325 EUR	145 EUR	0 EUR	0 EUR
24-11-2025	325 EUR	145 EUR	0 EUR	0 EUR
21-11-2025	284 EUR	127 EUR	0 EUR	0 EUR