

ISIN **DE000BB4K5N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	266 EUR	120 EUR	0 EUR	0 EUR
24-11-2025	266 EUR	120 EUR	0 EUR	0 EUR
21-11-2025	236 EUR	115 EUR	0 EUR	0 EUR