

ISIN **DE000BB4K6F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	1288 EUR	15 EUR	0 EUR	36 EUR
24-11-2025	1288 EUR	15 EUR	0 EUR	36 EUR
21-11-2025	575 EUR	0 EUR	0 EUR	16 EUR