

ISIN **DE000BB4K6L8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	775 EUR	62 EUR	0 EUR	22 EUR
24-11-2025	775 EUR	62 EUR	0 EUR	22 EUR
21-11-2025	375 EUR	33 EUR	0 EUR	12 EUR