

**ISIN**                      **DE000BB4K6R5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	1524 EUR	49 EUR	0 EUR	47 EUR
24-11-2025	1524 EUR	49 EUR	0 EUR	47 EUR
21-11-2025	741 EUR	24 EUR	0 EUR	23 EUR