

**ISIN**                      **DE000BB4K6S3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	1324 EUR	43 EUR	0 EUR	42 EUR
24-11-2025	1324 EUR	43 EUR	0 EUR	42 EUR
21-11-2025	727 EUR	22 EUR	0 EUR	22 EUR