

ISIN **DE000BB4K701**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	2642 EUR	58 EUR	0 EUR	75 EUR
24-11-2025	2642 EUR	58 EUR	0 EUR	75 EUR
21-11-2025	1174 EUR	26 EUR	0 EUR	33 EUR