

ISIN **DE000BB4K7E1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	3059 EUR	26 EUR	0 EUR	81 EUR
24-11-2025	3059 EUR	26 EUR	0 EUR	81 EUR
21-11-2025	981 EUR	0 EUR	0 EUR	27 EUR