

ISIN **DE000BB4K7F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2025	2674 EUR	22 EUR	0 EUR	71 EUR
24-11-2025	2674 EUR	22 EUR	0 EUR	71 EUR
21-11-2025	935 EUR	0 EUR	0 EUR	25 EUR