

ISIN **DE000BB4LU40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-11-2025	97 EUR	53 EUR	0 EUR	0 EUR
26-11-2025	97 EUR	53 EUR	0 EUR	0 EUR
25-11-2025	84 EUR	39 EUR	0 EUR	0 EUR