

**ISIN**                      **DE000BB4LU57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-11-2025	152 EUR	86 EUR	0 EUR	0 EUR
26-11-2025	152 EUR	86 EUR	0 EUR	0 EUR
25-11-2025	107 EUR	74 EUR	0 EUR	0 EUR