

ISIN **DE000BB4LY04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-11-2025	2508 EUR	82 EUR	0 EUR	0 EUR
26-11-2025	2508 EUR	82 EUR	0 EUR	0 EUR
25-11-2025	2151 EUR	71 EUR	0 EUR	0 EUR