

ISIN **DE000BB4PRB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2025	0 EUR	28 EUR	0 EUR	64 EUR
15-12-2025	0 EUR	28 EUR	0 EUR	64 EUR
12-12-2025	0 EUR	11 EUR	0 EUR	25 EUR