

**ISIN**                      **DE000BB4PSR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2025	19 EUR	20 EUR	0 EUR	0 EUR
15-12-2025	19 EUR	20 EUR	0 EUR	0 EUR
12-12-2025	136 EUR	22 EUR	0 EUR	0 EUR