

ISIN **DE000BB4RF35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2025	541 EUR	11 EUR	0 EUR	11 EUR
30-12-2025	541 EUR	11 EUR	0 EUR	11 EUR
29-12-2025	243 EUR	10 EUR	0 EUR	0 EUR