

ISIN **DE000BB4RF92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	536 EUR	19 EUR	0 EUR	0 EUR
30-12-2025	536 EUR	19 EUR	0 EUR	0 EUR
29-12-2025	2572 EUR	83 EUR	0 EUR	40 EUR