

ISIN **DE000BB4RFF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	0 EUR	20 EUR	0 EUR	23 EUR
30-12-2025	0 EUR	20 EUR	0 EUR	23 EUR
29-12-2025	0 EUR	17 EUR	0 EUR	34 EUR