

ISIN **DE000BB4RFZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	0 EUR	23 EUR	0 EUR	0 EUR
30-12-2025	0 EUR	23 EUR	0 EUR	0 EUR
29-12-2025	0 EUR	40 EUR	0 EUR	11 EUR