

ISIN **DE000BB4RG67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-01-2026	19 EUR	34 EUR	0 EUR	0 EUR
31-12-2025	19 EUR	34 EUR	0 EUR	0 EUR
30-12-2025	19 EUR	34 EUR	0 EUR	0 EUR
29-12-2025	62 EUR	31 EUR	0 EUR	0 EUR