

**ISIN**                      **DE000BB4RGA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	469 EUR	17 EUR	0 EUR	0 EUR
30-12-2025	469 EUR	17 EUR	0 EUR	0 EUR
29-12-2025	1712 EUR	54 EUR	0 EUR	26 EUR