

ISIN **DE000BB4RGB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	431 EUR	15 EUR	0 EUR	0 EUR
30-12-2025	431 EUR	15 EUR	0 EUR	0 EUR
29-12-2025	1262 EUR	40 EUR	0 EUR	19 EUR