

ISIN **DE000BB4RGC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	385 EUR	14 EUR	0 EUR	0 EUR
30-12-2025	385 EUR	14 EUR	0 EUR	0 EUR
29-12-2025	996 EUR	32 EUR	0 EUR	15 EUR