

ISIN **DE000BB4RH90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-01-2026	69 EUR	16 EUR	0 EUR	0 EUR
31-12-2025	69 EUR	16 EUR	0 EUR	0 EUR
30-12-2025	69 EUR	16 EUR	0 EUR	0 EUR
29-12-2025	33 EUR	15 EUR	0 EUR	0 EUR