

ISIN **DE000BB4RKQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	0 EUR	15 EUR	0 EUR	122 EUR
30-12-2025	0 EUR	15 EUR	0 EUR	122 EUR
29-12-2025	0 EUR	3333 EUR	0 EUR	13458 EUR