

ISIN **DE000BB4RKR4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	0 EUR	12 EUR	0 EUR	94 EUR
30-12-2025	0 EUR	12 EUR	0 EUR	94 EUR
29-12-2025	0 EUR	172 EUR	0 EUR	1389 EUR