

ISIN **DE000BB4RKS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	0 EUR	10 EUR	0 EUR	77 EUR
30-12-2025	0 EUR	10 EUR	0 EUR	77 EUR
29-12-2025	0 EUR	39 EUR	0 EUR	314 EUR