

**ISIN**                      **DE000BB4RKV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	0 EUR	0 EUR	0 EUR	49 EUR
30-12-2025	0 EUR	0 EUR	0 EUR	49 EUR
29-12-2025	0 EUR	12 EUR	0 EUR	96 EUR