

**ISIN**                      **DE000BB4RLG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	0 EUR	30 EUR	0 EUR	11 EUR
30-12-2025	0 EUR	30 EUR	0 EUR	11 EUR
29-12-2025	0 EUR	63 EUR	0 EUR	24 EUR