

ISIN **DE000BB4RLQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	945 EUR	45 EUR	0 EUR	20 EUR
30-12-2025	945 EUR	45 EUR	0 EUR	20 EUR
29-12-2025	10000 EUR	3333 EUR	0 EUR	2238 EUR