

ISIN **DE000BB4RLR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	807 EUR	37 EUR	0 EUR	17 EUR
30-12-2025	807 EUR	37 EUR	0 EUR	17 EUR
29-12-2025	10000 EUR	3333 EUR	0 EUR	2214 EUR