

ISIN **DE000BB4RLS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-01-2026	689 EUR	32 EUR	0 EUR	14 EUR
30-12-2025	689 EUR	32 EUR	0 EUR	14 EUR
29-12-2025	5183 EUR	214 EUR	0 EUR	94 EUR