

ISIN **DE000BB4RMQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2025	1041 EUR	28 EUR	0 EUR	0 EUR
30-12-2025	1041 EUR	28 EUR	0 EUR	0 EUR
29-12-2025	1067 EUR	28 EUR	0 EUR	0 EUR