

ISIN **DE000BB4R3A1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2026	448 EUR	11 EUR	0 EUR	21 EUR
07-01-2026	499 EUR	12 EUR	0 EUR	22 EUR
06-01-2026	569 EUR	11 EUR	0 EUR	21 EUR
02-01-2026	402 EUR	0 EUR	0 EUR	15 EUR