

ISIN **DE000BB4R6K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2026	300 EUR	22 EUR	0 EUR	0 EUR
07-01-2026	844 EUR	18 EUR	0 EUR	0 EUR
06-01-2026	0 EUR	19 EUR	0 EUR	0 EUR
02-01-2026	0 EUR	30 EUR	0 EUR	11 EUR