

ISIN **DE000BB4R9C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2026	1031 EUR	15 EUR	0 EUR	32 EUR
06-01-2026	1031 EUR	15 EUR	0 EUR	32 EUR
02-01-2026	591 EUR	15 EUR	0 EUR	19 EUR