

ISIN **DE000BB4R9D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2026	952 EUR	23 EUR	0 EUR	30 EUR
06-01-2026	952 EUR	23 EUR	0 EUR	30 EUR
02-01-2026	563 EUR	14 EUR	0 EUR	18 EUR