

ISIN **DE000BB4R9E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2026	877 EUR	21 EUR	0 EUR	27 EUR
06-01-2026	877 EUR	21 EUR	0 EUR	27 EUR
02-01-2026	533 EUR	13 EUR	0 EUR	17 EUR