

ISIN **DE000BB4R9F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2026	814 EUR	20 EUR	0 EUR	25 EUR
06-01-2026	814 EUR	20 EUR	0 EUR	25 EUR
02-01-2026	500 EUR	13 EUR	0 EUR	16 EUR