

ISIN **DE000BB4R9T8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	392 EUR	17 EUR	0 EUR	0 EUR
07-01-2026	392 EUR	17 EUR	0 EUR	0 EUR
06-01-2026	176 EUR	19 EUR	0 EUR	10 EUR
02-01-2026	1276 EUR	40 EUR	0 EUR	20 EUR