

ISIN **DE000BB4S795**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	25 EUR	0 EUR	52 EUR
08-01-2026	0 EUR	68 EUR	0 EUR	141 EUR
07-01-2026	0 EUR	51 EUR	0 EUR	104 EUR
06-01-2026	0 EUR	26 EUR	0 EUR	54 EUR