

ISIN **DE000BB4S8A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	24 EUR	0 EUR	49 EUR
08-01-2026	0 EUR	60 EUR	0 EUR	123 EUR
07-01-2026	0 EUR	46 EUR	0 EUR	94 EUR
06-01-2026	0 EUR	25 EUR	0 EUR	51 EUR