

ISIN **DE000BB4S8B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	23 EUR	0 EUR	47 EUR
08-01-2026	0 EUR	53 EUR	0 EUR	109 EUR
07-01-2026	0 EUR	41 EUR	0 EUR	85 EUR
06-01-2026	0 EUR	24 EUR	0 EUR	49 EUR