

ISIN **DE000BB4S9J8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	28 EUR	0 EUR	21 EUR
08-01-2026	0 EUR	13 EUR	0 EUR	10 EUR
07-01-2026	0 EUR	19 EUR	0 EUR	14 EUR
06-01-2026	0 EUR	32 EUR	0 EUR	25 EUR