

ISIN **DE000BB4S9K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	26 EUR	0 EUR	21 EUR
08-01-2026	0 EUR	13 EUR	0 EUR	10 EUR
07-01-2026	0 EUR	18 EUR	0 EUR	14 EUR
06-01-2026	0 EUR	30 EUR	0 EUR	23 EUR