

ISIN **DE000BB4S9M2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	24 EUR	0 EUR	19 EUR
08-01-2026	0 EUR	13 EUR	0 EUR	10 EUR
07-01-2026	0 EUR	17 EUR	0 EUR	13 EUR
06-01-2026	0 EUR	28 EUR	0 EUR	21 EUR