

ISIN **DE000BB4SAB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2026	673 EUR	22 EUR	0 EUR	20 EUR
06-01-2026	673 EUR	22 EUR	0 EUR	20 EUR
02-01-2026	526 EUR	19 EUR	0 EUR	17 EUR