

ISIN **DE000BB4SAC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2026	558 EUR	19 EUR	0 EUR	17 EUR
06-01-2026	558 EUR	19 EUR	0 EUR	17 EUR
02-01-2026	452 EUR	16 EUR	0 EUR	15 EUR