

ISIN **DE000BB4SAE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2026	0 EUR	40 EUR	0 EUR	20 EUR
06-01-2026	0 EUR	40 EUR	0 EUR	20 EUR
02-01-2026	0 EUR	24 EUR	0 EUR	12 EUR