

ISIN **DE000BB4TA04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	23 EUR	0 EUR	16 EUR
08-01-2026	0 EUR	12 EUR	0 EUR	0 EUR
07-01-2026	0 EUR	16 EUR	0 EUR	11 EUR
06-01-2026	0 EUR	26 EUR	0 EUR	18 EUR