

ISIN **DE000BB4TKX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2026	106 EUR	43 EUR	0 EUR	0 EUR
09-01-2026	106 EUR	43 EUR	0 EUR	0 EUR
08-01-2026	85 EUR	33 EUR	0 EUR	0 EUR
07-01-2026	80 EUR	29 EUR	0 EUR	0 EUR