

ISIN **DE000BB4TLB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2026	100 EUR	33 EUR	0 EUR	0 EUR
09-01-2026	100 EUR	33 EUR	0 EUR	0 EUR
08-01-2026	49 EUR	33 EUR	0 EUR	0 EUR
07-01-2026	123 EUR	35 EUR	0 EUR	0 EUR