

ISIN **DE000BB4TNC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	302 EUR	0 EUR	0 EUR	15 EUR
08-01-2026	254 EUR	0 EUR	0 EUR	12 EUR
07-01-2026	277 EUR	0 EUR	0 EUR	13 EUR