

ISIN **DE000BB4TQ14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	108 EUR	31 EUR	0 EUR	10 EUR
08-01-2026	99 EUR	32 EUR	0 EUR	10 EUR
07-01-2026	53 EUR	27 EUR	0 EUR	0 EUR