

ISIN **DE000BB4TQ89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-01-2026	0 EUR	247 EUR	0 EUR	0 EUR
09-01-2026	0 EUR	255 EUR	0 EUR	0 EUR
08-01-2026	0 EUR	605 EUR	0 EUR	19 EUR
07-01-2026	0 EUR	672 EUR	0 EUR	21 EUR