

ISIN **DE000BB4TR21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	42 EUR	0 EUR	32 EUR
08-01-2026	0 EUR	16 EUR	0 EUR	12 EUR
07-01-2026	0 EUR	24 EUR	0 EUR	18 EUR