

ISIN **DE000BB4TRZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	47 EUR	0 EUR	36 EUR
08-01-2026	0 EUR	17 EUR	0 EUR	13 EUR
07-01-2026	0 EUR	26 EUR	0 EUR	19 EUR