

ISIN **DE000BB4TSA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	33 EUR	0 EUR	25 EUR
08-01-2026	0 EUR	14 EUR	0 EUR	11 EUR
07-01-2026	0 EUR	21 EUR	0 EUR	16 EUR