

ISIN**DE000BB4TUG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	13 EUR	0 EUR	63 EUR
08-01-2026	0 EUR	18 EUR	0 EUR	84 EUR
07-01-2026	0 EUR	11 EUR	0 EUR	50 EUR