

ISIN **DE000BB4TUJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2026	0 EUR	12 EUR	0 EUR	56 EUR
08-01-2026	0 EUR	15 EUR	0 EUR	73 EUR
07-01-2026	0 EUR	10 EUR	0 EUR	45 EUR