

ISIN **DE000BB4T959**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2026	126 EUR	48 EUR	0 EUR	0 EUR
14-01-2026	116 EUR	41 EUR	0 EUR	0 EUR
13-01-2026	80 EUR	36 EUR	0 EUR	0 EUR
09-01-2026	0 EUR	38 EUR	0 EUR	0 EUR