

**ISIN** DE000BB4U1J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	36 EUR	14 EUR	0 EUR	0 EUR
14-01-2026	36 EUR	14 EUR	0 EUR	0 EUR
13-01-2026	29 EUR	15 EUR	0 EUR	0 EUR