

ISIN **DE000BB4U1N3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2026	75 EUR	31 EUR	0 EUR	0 EUR
15-01-2026	75 EUR	31 EUR	0 EUR	0 EUR
14-01-2026	42 EUR	28 EUR	0 EUR	0 EUR
13-01-2026	42 EUR	30 EUR	0 EUR	0 EUR