

ISIN **DE000BB4U510**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	0 EUR	32 EUR	0 EUR	174 EUR
15-01-2026	0 EUR	19 EUR	0 EUR	104 EUR
14-01-2026	0 EUR	19 EUR	0 EUR	104 EUR
13-01-2026	0 EUR	12 EUR	0 EUR	66 EUR