

ISIN **DE000BB4U536**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	0 EUR	23 EUR	0 EUR	125 EUR
15-01-2026	0 EUR	15 EUR	0 EUR	84 EUR
14-01-2026	0 EUR	15 EUR	0 EUR	84 EUR
13-01-2026	0 EUR	11 EUR	0 EUR	59 EUR