

ISIN **DE000BB4U544**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	0 EUR	20 EUR	0 EUR	110 EUR
15-01-2026	0 EUR	14 EUR	0 EUR	78 EUR
14-01-2026	0 EUR	14 EUR	0 EUR	78 EUR
13-01-2026	0 EUR	10 EUR	0 EUR	56 EUR