

ISIN **DE000BB4U5Y1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2026	0 EUR	36 EUR	0 EUR	65 EUR
14-01-2026	744 EUR	29 EUR	0 EUR	51 EUR
13-01-2026	711 EUR	30 EUR	0 EUR	53 EUR