

ISIN **DE000BB4U6A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	0 EUR	12 EUR	0 EUR	66 EUR
15-01-2026	0 EUR	10 EUR	0 EUR	54 EUR
14-01-2026	0 EUR	10 EUR	0 EUR	55 EUR
13-01-2026	0 EUR	0 EUR	0 EUR	43 EUR