

ISIN **DE000BB4U6R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	0 EUR	20 EUR	0 EUR	91 EUR
15-01-2026	0 EUR	20 EUR	0 EUR	94 EUR
14-01-2026	0 EUR	45 EUR	0 EUR	208 EUR
13-01-2026	0 EUR	19 EUR	0 EUR	88 EUR