

ISIN **DE000BB4U7B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	661 EUR	23 EUR	0 EUR	18 EUR
15-01-2026	400 EUR	19 EUR	0 EUR	15 EUR
14-01-2026	102 EUR	16 EUR	0 EUR	13 EUR
13-01-2026	0 EUR	24 EUR	0 EUR	19 EUR