

ISIN **DE000BB4U7D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	632 EUR	22 EUR	0 EUR	17 EUR
15-01-2026	383 EUR	18 EUR	0 EUR	15 EUR
14-01-2026	97 EUR	16 EUR	0 EUR	13 EUR
13-01-2026	0 EUR	23 EUR	0 EUR	18 EUR