

ISIN **DE000BB4U7E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	609 EUR	21 EUR	0 EUR	17 EUR
15-01-2026	384 EUR	18 EUR	0 EUR	14 EUR
14-01-2026	87 EUR	16 EUR	0 EUR	12 EUR
13-01-2026	0 EUR	23 EUR	0 EUR	18 EUR