

ISIN **DE000BB4U7F6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	605 EUR	21 EUR	0 EUR	17 EUR
15-01-2026	368 EUR	18 EUR	0 EUR	14 EUR
14-01-2026	93 EUR	16 EUR	0 EUR	12 EUR
13-01-2026	0 EUR	22 EUR	0 EUR	18 EUR