

ISIN **DE000BB4U7L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	556 EUR	19 EUR	0 EUR	15 EUR
15-01-2026	341 EUR	17 EUR	0 EUR	13 EUR
14-01-2026	80 EUR	15 EUR	0 EUR	11 EUR
13-01-2026	0 EUR	20 EUR	0 EUR	16 EUR