

ISIN **DE000BB4U7U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	0 EUR	18 EUR	0 EUR	16 EUR
15-01-2026	0 EUR	20 EUR	0 EUR	18 EUR
14-01-2026	27 EUR	22 EUR	0 EUR	20 EUR
13-01-2026	162 EUR	17 EUR	0 EUR	15 EUR