

ISIN **DE000BB4U7W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	0 EUR	16 EUR	0 EUR	15 EUR
15-01-2026	0 EUR	18 EUR	0 EUR	16 EUR
14-01-2026	24 EUR	19 EUR	0 EUR	17 EUR
13-01-2026	146 EUR	15 EUR	0 EUR	14 EUR