

ISIN **DE000BB4U9Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	61 EUR	16 EUR	0 EUR	0 EUR
15-01-2026	63 EUR	17 EUR	0 EUR	0 EUR
14-01-2026	52 EUR	17 EUR	0 EUR	0 EUR
13-01-2026	18 EUR	19 EUR	0 EUR	0 EUR