

ISIN **DE000BB4UCP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2026	3242 EUR	76 EUR	0 EUR	0 EUR
14-01-2026	3358 EUR	79 EUR	0 EUR	0 EUR
13-01-2026	2723 EUR	63 EUR	0 EUR	0 EUR
09-01-2026	3006 EUR	71 EUR	0 EUR	0 EUR