

ISIN **DE000BB4UFZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	0 EUR	14 EUR	0 EUR	15 EUR
14-01-2026	0 EUR	14 EUR	0 EUR	15 EUR
13-01-2026	0 EUR	20 EUR	0 EUR	22 EUR
12-01-2026	0 EUR	0 EUR	0 EUR	0 EUR