

ISIN **DE000BB4UK90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2026	0 EUR	180 EUR	0 EUR	0 EUR
13-01-2026	0 EUR	155 EUR	0 EUR	0 EUR
12-01-2026	0 EUR	161 EUR	0 EUR	0 EUR