

ISIN **DE000BB4ULQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2026	115 EUR	14 EUR	0 EUR	0 EUR
13-01-2026	115 EUR	14 EUR	0 EUR	0 EUR
12-01-2026	41 EUR	0 EUR	0 EUR	0 EUR