

ISIN **DE000BB4ULS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2026	106 EUR	11 EUR	0 EUR	0 EUR
13-01-2026	106 EUR	11 EUR	0 EUR	0 EUR
12-01-2026	36 EUR	0 EUR	0 EUR	0 EUR