

ISIN **DE000BB4UUA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2026	326 EUR	0 EUR	0 EUR	17 EUR
13-01-2026	400 EUR	0 EUR	0 EUR	18 EUR
12-01-2026	376 EUR	0 EUR	0 EUR	16 EUR