

ISIN **DE000BB4UUB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2026	316 EUR	0 EUR	0 EUR	17 EUR
13-01-2026	398 EUR	0 EUR	0 EUR	18 EUR
12-01-2026	362 EUR	0 EUR	0 EUR	16 EUR