

ISIN **DE000BB4UUC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2026	307 EUR	0 EUR	0 EUR	16 EUR
13-01-2026	386 EUR	0 EUR	0 EUR	17 EUR
12-01-2026	353 EUR	0 EUR	0 EUR	16 EUR