

ISIN **DE000BB4UUD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2026	296 EUR	0 EUR	0 EUR	16 EUR
13-01-2026	372 EUR	0 EUR	0 EUR	17 EUR
12-01-2026	344 EUR	0 EUR	0 EUR	15 EUR