

ISIN **DE000BB4UUE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2026	288 EUR	0 EUR	0 EUR	15 EUR
13-01-2026	361 EUR	0 EUR	0 EUR	16 EUR
12-01-2026	333 EUR	0 EUR	0 EUR	15 EUR