

ISIN**DE000BB4UUK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2026	252 EUR	0 EUR	0 EUR	14 EUR
13-01-2026	315 EUR	0 EUR	0 EUR	14 EUR
12-01-2026	292 EUR	0 EUR	0 EUR	13 EUR