

ISIN **DE000BB4VBA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	0 EUR	0 EUR	0 EUR	34 EUR
15-01-2026	0 EUR	0 EUR	0 EUR	30 EUR
14-01-2026	0 EUR	0 EUR	0 EUR	30 EUR
13-01-2026	0 EUR	0 EUR	0 EUR	26 EUR