

ISIN **DE000BB4VDJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	906 EUR	23 EUR	0 EUR	25 EUR
15-01-2026	602 EUR	15 EUR	0 EUR	16 EUR
14-01-2026	481 EUR	12 EUR	0 EUR	13 EUR
13-01-2026	488 EUR	12 EUR	0 EUR	13 EUR