

ISIN **DE000BB4VDK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	93 EUR	0 EUR	0 EUR	0 EUR
15-01-2026	97 EUR	0 EUR	0 EUR	0 EUR
14-01-2026	100 EUR	0 EUR	0 EUR	0 EUR
13-01-2026	97 EUR	0 EUR	0 EUR	0 EUR