

ISIN **DE000BB4VDQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	3027 EUR	82 EUR	0 EUR	0 EUR
15-01-2026	2951 EUR	81 EUR	0 EUR	0 EUR
14-01-2026	3281 EUR	89 EUR	0 EUR	0 EUR
13-01-2026	4402 EUR	128 EUR	0 EUR	0 EUR