

ISIN **DE000BB4VDR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	2793 EUR	77 EUR	0 EUR	0 EUR
15-01-2026	2724 EUR	76 EUR	0 EUR	0 EUR
14-01-2026	3013 EUR	83 EUR	0 EUR	0 EUR
13-01-2026	4062 EUR	114 EUR	0 EUR	0 EUR