

ISIN **DE000BB4VDS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	2586 EUR	72 EUR	0 EUR	0 EUR
15-01-2026	2523 EUR	71 EUR	0 EUR	0 EUR
14-01-2026	2778 EUR	78 EUR	0 EUR	0 EUR
13-01-2026	3662 EUR	104 EUR	0 EUR	0 EUR