

ISIN **DE000BB4VDU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2026	298 EUR	60 EUR	0 EUR	57 EUR
15-01-2026	236 EUR	56 EUR	0 EUR	45 EUR
14-01-2026	256 EUR	51 EUR	0 EUR	41 EUR
13-01-2026	235 EUR	41 EUR	0 EUR	33 EUR