

ISIN **DE000BB4VX60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2026	36 EUR	21 EUR	0 EUR	0 EUR
16-01-2026	49 EUR	22 EUR	0 EUR	0 EUR
15-01-2026	66 EUR	21 EUR	0 EUR	0 EUR
14-01-2026	0 EUR	20 EUR	0 EUR	0 EUR