

ISIN **DE000BB4VX78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2026	114 EUR	50 EUR	0 EUR	0 EUR
16-01-2026	84 EUR	44 EUR	0 EUR	0 EUR
15-01-2026	99 EUR	42 EUR	0 EUR	0 EUR
14-01-2026	63 EUR	41 EUR	0 EUR	0 EUR