

ISIN **DE000BB4W0C6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2026	252 EUR	23 EUR	0 EUR	20 EUR
20-01-2026	307 EUR	20 EUR	0 EUR	17 EUR
19-01-2026	120 EUR	24 EUR	0 EUR	20 EUR