

ISIN **DE000BB4W0S2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2026	200 EUR	18 EUR	0 EUR	15 EUR
20-01-2026	259 EUR	16 EUR	0 EUR	13 EUR
19-01-2026	100 EUR	18 EUR	0 EUR	15 EUR