

ISIN **DE000BB4W144**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2026	1829 EUR	26 EUR	0 EUR	47 EUR
20-01-2026	1452 EUR	21 EUR	0 EUR	38 EUR
19-01-2026	2158 EUR	34 EUR	0 EUR	62 EUR