

ISIN **DE000BB4W2W0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2026	3142 EUR	60 EUR	0 EUR	14 EUR
20-01-2026	2700 EUR	52 EUR	0 EUR	12 EUR
19-01-2026	2795 EUR	54 EUR	0 EUR	12 EUR