

ISIN **DE000BB4W5D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2026	2561 EUR	196 EUR	0 EUR	11 EUR
20-01-2026	2272 EUR	175 EUR	0 EUR	10 EUR
19-01-2026	2251 EUR	172 EUR	0 EUR	0 EUR