

ISIN **DE000BB4WET3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2026	1515 EUR	135 EUR	0 EUR	0 EUR
16-01-2026	1515 EUR	135 EUR	0 EUR	0 EUR
15-01-2026	1443 EUR	132 EUR	0 EUR	0 EUR