

ISIN **DE000BB4WM39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2026	128 EUR	96 EUR	0 EUR	0 EUR
19-01-2026	122 EUR	94 EUR	0 EUR	0 EUR
16-01-2026	0 EUR	88 EUR	0 EUR	0 EUR