

ISIN **DE000BB4WUQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2026	1060 EUR	0 EUR	0 EUR	23 EUR
20-01-2026	1143 EUR	0 EUR	0 EUR	24 EUR
19-01-2026	1735 EUR	0 EUR	0 EUR	37 EUR