

ISIN **DE000BB4WWB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2026	373 EUR	188 EUR	0 EUR	0 EUR
20-01-2026	432 EUR	231 EUR	0 EUR	0 EUR
19-01-2026	413 EUR	211 EUR	0 EUR	0 EUR