

ISIN **DE000BB4X001**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-01-2026 | 68 EUR | 15 EUR | 0 EUR | 21 EUR |
| 23-01-2026 | 68 EUR | 15 EUR | 0 EUR | 21 EUR |
| 22-01-2026 | 86 EUR | 10 EUR | 0 EUR | 14 EUR |