

ISIN **DE000BB4X050**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2026	396 EUR	0 EUR	0 EUR	0 EUR
26-01-2026	437 EUR	0 EUR	0 EUR	0 EUR
23-01-2026	14 EUR	0 EUR	0 EUR	0 EUR
22-01-2026	23 EUR	0 EUR	0 EUR	0 EUR