

ISIN **DE000BB4X100**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-01-2026 | 2659 EUR | 23 EUR | 0 EUR | 44 EUR |
| 26-01-2026 | 4057 EUR | 0 EUR | 0 EUR | 64 EUR |
| 23-01-2026 | 36 EUR | 12 EUR | 0 EUR | 24 EUR |
| 22-01-2026 | 59 EUR | 0 EUR | 0 EUR | 16 EUR |