

ISIN **DE000BB4X126**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2026	1807 EUR	16 EUR	0 EUR	30 EUR
26-01-2026	2424 EUR	20 EUR	0 EUR	38 EUR
23-01-2026	25 EUR	10 EUR	0 EUR	19 EUR
22-01-2026	48 EUR	0 EUR	0 EUR	14 EUR