

ISIN **DE000BB4XE12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2026	52 EUR	12 EUR	0 EUR	25 EUR
21-01-2026	72 EUR	10 EUR	0 EUR	23 EUR
20-01-2026	0 EUR	23 EUR	0 EUR	49 EUR