

ISIN **DE000BB4XE95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2026	149 EUR	0 EUR	0 EUR	17 EUR
21-01-2026	145 EUR	0 EUR	0 EUR	18 EUR
20-01-2026	168 EUR	0 EUR	0 EUR	13 EUR