

ISIN **DE000BB4XJ25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2026	4295 EUR	76 EUR	0 EUR	10 EUR
21-01-2026	4066 EUR	72 EUR	0 EUR	10 EUR
20-01-2026	4288 EUR	76 EUR	0 EUR	10 EUR