

ISIN **DE000BB4XKK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2026	2010 EUR	29 EUR	0 EUR	0 EUR
22-01-2026	1921 EUR	27 EUR	0 EUR	0 EUR
21-01-2026	2265 EUR	33 EUR	0 EUR	0 EUR
20-01-2026	2361 EUR	34 EUR	0 EUR	0 EUR