

ISIN **DE000BB4XKN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2026	473 EUR	60 EUR	0 EUR	0 EUR
21-01-2026	530 EUR	68 EUR	0 EUR	0 EUR
20-01-2026	546 EUR	72 EUR	0 EUR	0 EUR