

ISIN **DE000BB4XL21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2026	3672 EUR	99 EUR	0 EUR	11 EUR
21-01-2026	3238 EUR	87 EUR	0 EUR	10 EUR
20-01-2026	3160 EUR	84 EUR	0 EUR	0 EUR