

ISIN **DE000BB4XLP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2026	744 EUR	23 EUR	0 EUR	0 EUR
21-01-2026	881 EUR	26 EUR	0 EUR	0 EUR
20-01-2026	863 EUR	27 EUR	0 EUR	10 EUR