

ISIN **DE000BB4XMJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2026	5162 EUR	51 EUR	0 EUR	10 EUR
21-01-2026	4238 EUR	41 EUR	0 EUR	0 EUR
20-01-2026	3415 EUR	34 EUR	0 EUR	0 EUR