

ISIN **DE000BB4XMY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2026	7415 EUR	274 EUR	0 EUR	0 EUR
21-01-2026	7230 EUR	263 EUR	0 EUR	0 EUR
20-01-2026	6892 EUR	250 EUR	0 EUR	0 EUR