

ISIN **DE000BB4VYA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2026	80 EUR	44 EUR	0 EUR	0 EUR
16-01-2026	109 EUR	47 EUR	0 EUR	0 EUR
15-01-2026	104 EUR	53 EUR	0 EUR	0 EUR
14-01-2026	52 EUR	45 EUR	0 EUR	0 EUR