

ISIN **DE000BB4Y2P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	139 EUR	45 EUR	0 EUR	0 EUR
28-01-2026	139 EUR	45 EUR	0 EUR	0 EUR
27-01-2026	45 EUR	41 EUR	0 EUR	0 EUR
26-01-2026	84 EUR	35 EUR	0 EUR	0 EUR