

ISIN **DE000BB4Y3H7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-01-2026 | 33 EUR | 10 EUR | 0 EUR | 0 EUR |
| 28-01-2026 | 22 EUR | 10 EUR | 0 EUR | 0 EUR |
| 27-01-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-01-2026 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |