

ISIN **DE000BB4Y3S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2026	45 EUR	25 EUR	0 EUR	0 EUR
28-01-2026	27 EUR	25 EUR	0 EUR	0 EUR
27-01-2026	35 EUR	28 EUR	0 EUR	0 EUR
26-01-2026	41 EUR	29 EUR	0 EUR	0 EUR