

ISIN **DE000BB4Y595**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2026	79 EUR	29 EUR	0 EUR	0 EUR
28-01-2026	85 EUR	31 EUR	0 EUR	0 EUR
27-01-2026	94 EUR	30 EUR	0 EUR	0 EUR
26-01-2026	76 EUR	29 EUR	0 EUR	0 EUR