

ISIN **DE000BB4Y678**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2026	133 EUR	46 EUR	0 EUR	0 EUR
28-01-2026	115 EUR	43 EUR	0 EUR	0 EUR
27-01-2026	122 EUR	38 EUR	0 EUR	0 EUR
26-01-2026	113 EUR	44 EUR	0 EUR	0 EUR