

ISIN **DE000BB4Y6V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2026	177 EUR	66 EUR	0 EUR	0 EUR
28-01-2026	120 EUR	51 EUR	0 EUR	0 EUR
27-01-2026	149 EUR	58 EUR	0 EUR	0 EUR
26-01-2026	180 EUR	74 EUR	0 EUR	0 EUR