

ISIN **DE000BB4YKB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	0 EUR	24 EUR	0 EUR	120 EUR
27-01-2026	0 EUR	14 EUR	0 EUR	77 EUR
26-01-2026	0 EUR	13 EUR	0 EUR	71 EUR
23-01-2026	0 EUR	18 EUR	0 EUR	95 EUR