

ISIN **DE000BB4YKD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	0 EUR	19 EUR	0 EUR	100 EUR
27-01-2026	0 EUR	13 EUR	0 EUR	67 EUR
26-01-2026	0 EUR	12 EUR	0 EUR	62 EUR
23-01-2026	0 EUR	15 EUR	0 EUR	79 EUR