

ISIN **DE000BB4YKE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	0 EUR	17 EUR	0 EUR	89 EUR
27-01-2026	0 EUR	12 EUR	0 EUR	63 EUR
26-01-2026	0 EUR	11 EUR	0 EUR	59 EUR
23-01-2026	0 EUR	14 EUR	0 EUR	74 EUR