

ISIN **DE000BB4YKF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	0 EUR	15 EUR	0 EUR	82 EUR
27-01-2026	0 EUR	11 EUR	0 EUR	60 EUR
26-01-2026	0 EUR	10 EUR	0 EUR	56 EUR
23-01-2026	0 EUR	13 EUR	0 EUR	69 EUR