

ISIN **DE000BB4YKG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	0 EUR	14 EUR	0 EUR	76 EUR
27-01-2026	0 EUR	11 EUR	0 EUR	57 EUR
26-01-2026	0 EUR	10 EUR	0 EUR	53 EUR
23-01-2026	0 EUR	12 EUR	0 EUR	65 EUR