

ISIN **DE000BB4YKT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	0 EUR	24 EUR	0 EUR	107 EUR
27-01-2026	0 EUR	23 EUR	0 EUR	101 EUR
26-01-2026	0 EUR	15 EUR	0 EUR	68 EUR
23-01-2026	0 EUR	17 EUR	0 EUR	76 EUR