

ISIN **DE000BB4YKU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	0 EUR	21 EUR	0 EUR	95 EUR
27-01-2026	0 EUR	20 EUR	0 EUR	91 EUR
26-01-2026	0 EUR	14 EUR	0 EUR	63 EUR
23-01-2026	0 EUR	16 EUR	0 EUR	71 EUR