

ISIN **DE000BB4YKV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	1483 EUR	0 EUR	0 EUR	34 EUR
27-01-2026	1535 EUR	0 EUR	0 EUR	34 EUR
26-01-2026	1847 EUR	0 EUR	0 EUR	40 EUR
23-01-2026	1770 EUR	0 EUR	0 EUR	37 EUR