

ISIN **DE000BB4YUG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	161 EUR	38 EUR	0 EUR	31 EUR
27-01-2026	79 EUR	33 EUR	0 EUR	27 EUR
26-01-2026	38 EUR	36 EUR	0 EUR	29 EUR