

ISIN **DE000BB4YUJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	0 EUR	0 EUR	0 EUR	41 EUR
27-01-2026	0 EUR	0 EUR	0 EUR	34 EUR
26-01-2026	0 EUR	0 EUR	0 EUR	32 EUR