

ISIN **DE000BB4YUX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	723 EUR	0 EUR	0 EUR	23 EUR
27-01-2026	749 EUR	0 EUR	0 EUR	23 EUR
26-01-2026	881 EUR	0 EUR	0 EUR	26 EUR