

ISIN **DE000BY1YZB1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-01-2026 | 345 EUR | 79 EUR | 0 EUR | 43 EUR |
| 24-01-2026 | 345 EUR | 79 EUR | 0 EUR | 43 EUR |
| 22-01-2026 | 184 EUR | 45 EUR | 0 EUR | 25 EUR |