

ISIN **DE000BB4Z501**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	40 EUR	0 EUR	0 EUR
29-01-2026	133 EUR	58 EUR	0 EUR	10 EUR
28-01-2026	150 EUR	42 EUR	0 EUR	0 EUR