

ISIN **DE000BB4Z5F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	37 EUR	0 EUR	0 EUR
29-01-2026	65 EUR	50 EUR	0 EUR	0 EUR
28-01-2026	121 EUR	38 EUR	0 EUR	0 EUR