

ISIN **DE000BB4Z5H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	36 EUR	0 EUR	0 EUR
29-01-2026	56 EUR	45 EUR	0 EUR	0 EUR
28-01-2026	109 EUR	35 EUR	0 EUR	0 EUR