

ISIN **DE000BB4Z5L3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	33 EUR	0 EUR	0 EUR
29-01-2026	45 EUR	39 EUR	0 EUR	0 EUR
28-01-2026	94 EUR	31 EUR	0 EUR	0 EUR