

ISIN **DE000BB4Z5R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	45 EUR	0 EUR	0 EUR
29-01-2026	202 EUR	81 EUR	0 EUR	14 EUR
28-01-2026	202 EUR	53 EUR	0 EUR	0 EUR