

ISIN **DE000BB4Z5S8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	44 EUR	0 EUR	0 EUR
29-01-2026	192 EUR	77 EUR	0 EUR	13 EUR
28-01-2026	195 EUR	52 EUR	0 EUR	0 EUR