

ISIN **DE000BB4Z5T6**

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	182 EUR	74 EUR	0 EUR	13 EUR
28-01-2026	189 EUR	50 EUR	0 EUR	0 EUR