

ISIN **DE000BB4Z5U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	43 EUR	0 EUR	0 EUR
29-01-2026	174 EUR	71 EUR	0 EUR	12 EUR
28-01-2026	182 EUR	49 EUR	0 EUR	0 EUR