

ISIN **DE000BB4Z5V2**

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	166 EUR	69 EUR	0 EUR	12 EUR
28-01-2026	176 EUR	48 EUR	0 EUR	0 EUR