

ISIN **DE000BB4Z5W0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	42 EUR	0 EUR	0 EUR
29-01-2026	158 EUR	66 EUR	0 EUR	12 EUR
28-01-2026	171 EUR	46 EUR	0 EUR	0 EUR