

ISIN **DE000BB4Z5X8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	41 EUR	0 EUR	0 EUR
29-01-2026	151 EUR	64 EUR	0 EUR	11 EUR
28-01-2026	165 EUR	45 EUR	0 EUR	0 EUR