

ISIN **DE000BB4Z5Z3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	40 EUR	0 EUR	0 EUR
29-01-2026	139 EUR	60 EUR	0 EUR	11 EUR
28-01-2026	155 EUR	43 EUR	0 EUR	0 EUR