

ISIN **DE000BB4ZAT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2026	177 EUR	81 EUR	0 EUR	0 EUR
28-01-2026	166 EUR	76 EUR	0 EUR	0 EUR
27-01-2026	135 EUR	58 EUR	0 EUR	0 EUR
26-01-2026	187 EUR	82 EUR	0 EUR	0 EUR