

ISIN **DE000BB4ZBE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2026	0 EUR	0 EUR	0 EUR	0 EUR
29-01-2026	0 EUR	0 EUR	0 EUR	0 EUR
28-01-2026	0 EUR	0 EUR	0 EUR	10 EUR
27-01-2026	0 EUR	19 EUR	0 EUR	26 EUR