

ISIN **DE000BB4ZBX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	847 EUR	0 EUR	0 EUR	12 EUR
28-01-2026	847 EUR	0 EUR	0 EUR	12 EUR
27-01-2026	562 EUR	0 EUR	0 EUR	0 EUR