

ISIN **DE000BB4ZCF9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2026	0 EUR	11 EUR	0 EUR	0 EUR
29-01-2026	0 EUR	11 EUR	0 EUR	0 EUR
28-01-2026	27 EUR	13 EUR	0 EUR	0 EUR
27-01-2026	146 EUR	25 EUR	0 EUR	0 EUR