

**ISIN**                      **DE000BB4ZDK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2026	62 EUR	14 EUR	0 EUR	12 EUR
29-01-2026	62 EUR	14 EUR	0 EUR	12 EUR
28-01-2026	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	0 EUR	0 EUR	0 EUR