

ISIN **DE000BB4ZE51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2026	0 EUR	34 EUR	0 EUR	36 EUR
29-01-2026	0 EUR	34 EUR	0 EUR	36 EUR
28-01-2026	0 EUR	0 EUR	0 EUR	19 EUR
27-01-2026	0 EUR	0 EUR	0 EUR	11 EUR