

**ISIN**                      **DE000BB4ZFY3**

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	14 EUR
27-01-2026	0 EUR	21 EUR	0 EUR	37 EUR