

ISIN **DE000BB4ZG00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2026	0 EUR	16 EUR	0 EUR	0 EUR
29-01-2026	0 EUR	16 EUR	0 EUR	0 EUR
28-01-2026	0 EUR	20 EUR	0 EUR	0 EUR
27-01-2026	118 EUR	37 EUR	0 EUR	11 EUR