

ISIN **DE000BB4ZG18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2026	0 EUR	15 EUR	0 EUR	0 EUR
29-01-2026	0 EUR	15 EUR	0 EUR	0 EUR
28-01-2026	0 EUR	19 EUR	0 EUR	0 EUR
27-01-2026	113 EUR	34 EUR	0 EUR	10 EUR