

ISIN **DE000BB4ZG26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2026	0 EUR	14 EUR	0 EUR	0 EUR
29-01-2026	0 EUR	14 EUR	0 EUR	0 EUR
28-01-2026	0 EUR	18 EUR	0 EUR	0 EUR
27-01-2026	98 EUR	30 EUR	0 EUR	0 EUR