

ISIN **DE000BB4ZGB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	2823 EUR	0 EUR	0 EUR	52 EUR
28-01-2026	2823 EUR	0 EUR	0 EUR	52 EUR
27-01-2026	995 EUR	0 EUR	0 EUR	17 EUR