

ISIN **DE000BB4ZGC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	2569 EUR	24 EUR	0 EUR	47 EUR
28-01-2026	2569 EUR	24 EUR	0 EUR	47 EUR
27-01-2026	958 EUR	0 EUR	0 EUR	17 EUR