

ISIN **DE000BB4ZGD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	2139 EUR	20 EUR	0 EUR	39 EUR
28-01-2026	2139 EUR	20 EUR	0 EUR	39 EUR
27-01-2026	894 EUR	0 EUR	0 EUR	16 EUR