

ISIN **DE000BB4ZGF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	1706 EUR	16 EUR	0 EUR	32 EUR
28-01-2026	1706 EUR	16 EUR	0 EUR	32 EUR
27-01-2026	813 EUR	0 EUR	0 EUR	14 EUR