

ISIN **DE000BB4ZGV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2026	0 EUR	21 EUR	0 EUR	0 EUR
29-01-2026	0 EUR	21 EUR	0 EUR	0 EUR
28-01-2026	0 EUR	29 EUR	0 EUR	0 EUR
27-01-2026	241 EUR	87 EUR	0 EUR	27 EUR