

ISIN **DE000BB4ZGY1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-01-2026 | 0 EUR | 18 EUR | 0 EUR | 0 EUR |
| 29-01-2026 | 0 EUR | 18 EUR | 0 EUR | 0 EUR |
| 28-01-2026 | 0 EUR | 23 EUR | 0 EUR | 0 EUR |
| 27-01-2026 | 148 EUR | 48 EUR | 0 EUR | 15 EUR |