

ISIN **DE000BB4ZGZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2026	0 EUR	17 EUR	0 EUR	0 EUR
29-01-2026	0 EUR	17 EUR	0 EUR	0 EUR
28-01-2026	11 EUR	21 EUR	0 EUR	0 EUR
27-01-2026	124 EUR	42 EUR	0 EUR	13 EUR