

ISIN **DE000BB4ZAR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2026	350 EUR	176 EUR	0 EUR	10 EUR
27-01-2026	296 EUR	149 EUR	0 EUR	11 EUR
26-01-2026	291 EUR	139 EUR	0 EUR	11 EUR