

ISIN **DE000BB4ZC95**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 29-01-2026 | 0 EUR | 15 EUR | 0 EUR | 0 EUR |
| 27-01-2026 | 0 EUR | 15 EUR | 0 EUR | 0 EUR |