

ISIN **DE000BB4ZKJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	27 EUR	0 EUR	0 EUR
29-01-2026	40 EUR	27 EUR	0 EUR	0 EUR
28-01-2026	59 EUR	23 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	22 EUR	0 EUR	0 EUR