

ISIN **DE000BB4ZKK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	26 EUR	0 EUR	0 EUR
29-01-2026	36 EUR	25 EUR	0 EUR	0 EUR
28-01-2026	69 EUR	22 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	21 EUR	0 EUR	0 EUR