

ISIN **DE000BB4ZKM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	24 EUR	0 EUR	0 EUR
29-01-2026	30 EUR	23 EUR	0 EUR	0 EUR
28-01-2026	60 EUR	20 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	19 EUR	0 EUR	0 EUR