

ISIN **DE000BB4ZKP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	21 EUR	0 EUR	0 EUR
29-01-2026	30 EUR	18 EUR	0 EUR	0 EUR
28-01-2026	53 EUR	16 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	16 EUR	0 EUR	0 EUR