

ISIN **DE000BB4ZKT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	19 EUR	0 EUR	0 EUR
29-01-2026	22 EUR	16 EUR	0 EUR	0 EUR
28-01-2026	42 EUR	14 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	14 EUR	0 EUR	0 EUR