

ISIN **DE000BB4ZRF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	33 EUR	0 EUR	0 EUR
29-01-2026	104 EUR	40 EUR	0 EUR	0 EUR
28-01-2026	120 EUR	32 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	30 EUR	0 EUR	0 EUR