

ISIN **DE000BB4ZRG5**

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	98 EUR	38 EUR	0 EUR	0 EUR
28-01-2026	115 EUR	30 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	29 EUR	0 EUR	0 EUR