

ISIN **DE000BB4ZRH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	32 EUR	0 EUR	0 EUR
29-01-2026	92 EUR	36 EUR	0 EUR	0 EUR
28-01-2026	109 EUR	30 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	28 EUR	0 EUR	0 EUR