

ISIN **DE000BB4ZRJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	31 EUR	0 EUR	0 EUR
29-01-2026	87 EUR	35 EUR	0 EUR	0 EUR
28-01-2026	104 EUR	29 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	27 EUR	0 EUR	0 EUR