

ISIN **DE000BB4ZRK7**

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	82 EUR	34 EUR	0 EUR	0 EUR
28-01-2026	100 EUR	28 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	26 EUR	0 EUR	0 EUR