

ISIN **DE000BB4ZRL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	30 EUR	0 EUR	0 EUR
29-01-2026	78 EUR	33 EUR	0 EUR	0 EUR
28-01-2026	95 EUR	27 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	26 EUR	0 EUR	0 EUR