

ISIN **DE000BB4ZRQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-01-2026	0 EUR	25 EUR	0 EUR	0 EUR
29-01-2026	45 EUR	24 EUR	0 EUR	0 EUR
28-01-2026	75 EUR	21 EUR	0 EUR	0 EUR
27-01-2026	0 EUR	20 EUR	0 EUR	0 EUR